

Minutes of the public hearings of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System, for the purpose of taking public testimony on the proposed CCHHS FY2014 Preliminary Budget for the Cook County Health and Hospitals System. These public hearings were held on Tuesday, August 20, 2013; Wednesday, August 21, 2013; and Friday, August 23, 2013.

**Note:** Proposed CCHHS FY2014 Preliminary Budget is included as Attachment #1  
All written testimony is included as Attachment #2

**Tuesday, August 20, 2013 at 6:00 P.M.**

CCHHS Board Room  
1900 West Polk Street, 2<sup>nd</sup> Floor Conference Room  
Chicago, IL 60612

### **Attendance/Call to Order**

Chairman Butler called the meeting to order and welcomed the attendees.

Present: Chairman Hon. Jerry Butler, Board Chairman David Carvalho (substitute Committee Member) and  
Director Ada Mary Gugenheim (3)

Director Wayne M. Lerner, DPH, FACHE and Donald Oder (non-Director Member)

Additional attendees and/or presenters were:

Aaron Galeener – System Director of Budget  
Randolph Johnston – System Associate General  
Counsel

Ram Raju, MD, MBA, FACS, FACHE – Chief  
Executive Officer  
Deborah Santana – Secretary to the Board

### **Presentation**

Aaron Galeener, System Director of Budget, provided an informational presentation on the proposed CCHHS FY2014 Preliminary Budget (Attachment #1). The Committee reviewed and discussed the information.

### **Public Speakers**

The following registered public speakers provided testimony:

1. George Blakemore Concerned Citizen
2. Steven Blaine, PhD Director of Managed Care, Vanguard Health Systems (re: Access to Care – written testimony also provided)
3. Linda Coronado Representative, 7<sup>th</sup> District Health Task Force (written testimony also provided)

Following the presentation of public testimony by Dr. Blaine, Board Chairman Carvalho inquired regarding the proposed funding level for the Access to Care Program within the proposed CCHHS FY2014 Preliminary Budget. Mr. Galeener responded that the funding level is \$3 million; this amount is the same as last year's funding level for the Program. Board Chairman Carvalho noted that, in the past, he has always recused himself on Access to Care matters brought forth before the System Board, because he was one of the County representatives on their board. He stated when he became Chairman of the System Board, he resigned from their board, so he is no longer a voting member of their board.

### **Recess**

As there were no additional registered speakers present, Chairman Butler recessed the meeting to Wednesday, August 21, 2013 at the hour of 8:00 A.M.

**Wednesday, August 21, 2013 at 8:00 A.M.**

CCHHS Board Room  
1900 West Polk Street, 2<sup>nd</sup> Floor Conference Room  
Chicago, IL 60612

**Attendance/Call to Order**

Chairman Butler reconvened the recessed meeting.

Present: Chairman Hon. Jerry Butler and Directors Ada Mary Gugenheim and Dorene P. Wiese, EdD (3)  
Board Chairman David Carvalho (ex-officio) and Donald Oder (non-Director Member)

Additional attendees and/or presenters were:

Aaron Galeener – System Director of Budget  
Ram Raju, MD, MBA, FACS, FACHE – Chief  
Executive Officer

Elizabeth Reidy – System General Counsel  
Deborah Santana – Secretary to the Board

**Presentation**

Mr. Galeener provided an informational presentation on the proposed CCHHS FY2014 Preliminary Budget (Attachment #1). The Committee reviewed and discussed the information.

**Public Speakers**

The following registered public speakers provided testimony:

1. George Blakemore Concerned Citizen
2. Venoncia Baté-Ambrus, MS, PhD Community Health Psychologist (re: Access to Care – written testimony also provided)

Board Chairman Carvalho inquired regarding the costs relating to CountyCare. Mr. Galeener stated that staff is still evaluating exactly how close the System is running to cost. There are some issues with regard to the State's processing time; the delayed processing time creates a delay for the System in getting all of the claims in from outside providers. The System has to wait until the application is approved, but then the System is liable for claims going back to when the application was submitted. Staff is still gathering information on what the incurred but not reported (IBNR) expenses are, but in terms of how the System is running right now, the administration believes that costs are running relatively close to the per-member per-month (PMPM) payment amount, but likely slightly under that amount.

**Recess**

As there were no additional registered speakers present, Chairman Butler recessed the meeting to Friday, August 23, 2013 at the hour of 8:00 A.M.

**Friday, August 23, 2013 at 8:00 A.M.**

CCHHS Board Room  
1900 West Polk Street, 2<sup>nd</sup> Floor Conference Room  
Chicago, IL 60612

**Attendance/Call to Order**

Chairman Butler reconvened the recessed meeting.

Present: Chairman Hon. Jerry Butler and Directors Ada Mary Gugenheim; M. Hill Hammock; and Dorene P. Wiese, EdD (4)

Board Chairman David Carvalho (ex-officio) and Directors Lewis M Collens; Luis Muñoz, MD, MPH; and Carmen Velasquez

Donald Oder (non-Director Member)

Present

Telephonically: Wayne M. Lerner, DPH, FACHE

Additional attendees and/or presenters were:

Patrick T. Driscoll, Jr. –State's Attorney's Office

Aaron Galeener – System Director of Budget

Randolph Johnston – System Associate General  
Counsel

Ram Raju, MD, MBA, FACS, FACHE – Chief  
Executive Officer

Elizabeth Reidy – System General Counsel

Deborah Santana – Secretary to the Board

**Presentation**

Mr. Galeener provided an informational presentation on the proposed CCHHS FY2014 Preliminary Budget (Attachment #1). The Committee reviewed and discussed the information.

**Public Speakers**

The following registered public speakers provided testimony:

1. George Blakemore Concerned Citizen
2. Victoria Bigelow President, Suburban Primary Health Care Council (re: Access to Care – written testimony also provided)
3. Dan Boris Research Director, SEIU Local 73
4. Margie Schaps Executive Director, Health & Medicine Policy Research Group

**Adjourn**

As there were no additional registered speakers present, Chairman Butler declared that the meeting was ADJOURNED.

Respectfully submitted,  
Finance Committee of the  
Board of Directors of the  
Cook County Health and Hospitals System

XXXXXXXXXXXXXXXXXXXXXXXXXXXX  
Hon. Jerry Butler, Chairman

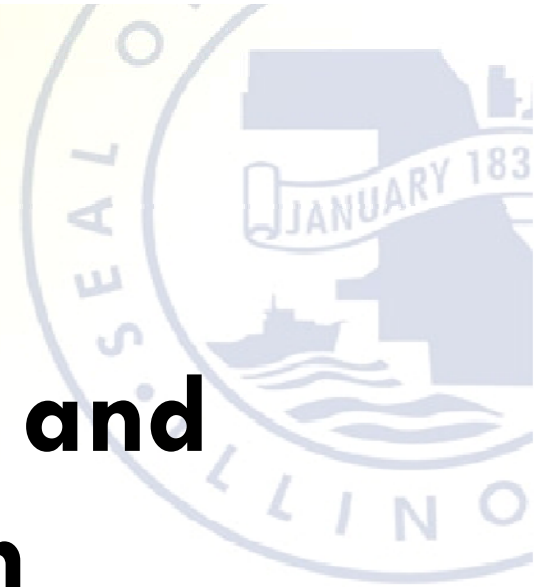
Attest:

XXXXXXXXXXXXXXXXXXXXXXXXXXXX  
Deborah Santana, Secretary

Cook County Health and Hospitals System

Minutes of the Finance Committee's Public Hearings on  
the proposed CCHHS FY2014 Preliminary Budget held  
August 20, 2013; August 21, 2013; and August 23, 2013

ATTACHMENT #1



# **Cook County Health and Hospitals System**

## **Proposed FY 2014 Preliminary Budget**

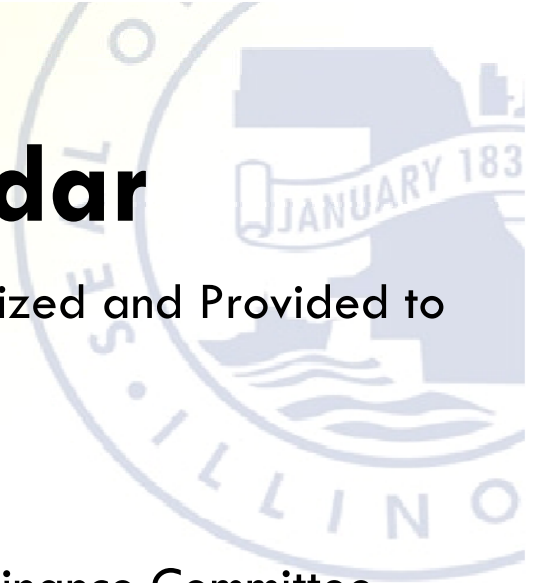
**CCHHS**

# **Agenda**

- ❑ Budget Calendar
- ❑ CCHHS Budget – Key Principles
- ❑ Summary of Revenue and Expenditures
- ❑ CCHHS Revenue
- ❑ CCHHS Expenditures
- ❑ Positions



# **2014 Budget Calendar**



August 8	CCHHS Budget Recommendation Finalized and Provided to CCHHS Board
August 12-16	CCHHS Board Briefings
August 16	CCHHS Budget Submitted to CCHHS Finance Committee
August 19-23	CCHHS Public Hearings on Proposed Budget
August 23	CCHHS Budget Submitted to CCHHS Board
September 11	CCHHS Budget provided to Cook County Finance Committee
October	President's Executive Budget to the Board of Commissioners
November	Final vote/amendments to President's Executive Budget



# **Key Principles**

## **No service reductions or layoffs**

## **Invest in the patient experience to retain patients post Medicaid expansion**

- Retain all positions/vacancies to improve services and frontline staffing levels
- Expand CountyCare network to increase patient access
- Continue implementation of the patient centered medical home

## **Improve and develop CCHHS infrastructure**

- Expand and support Human Resources capacity
- Improve Information Systems to meet regulatory requirements for ICD-10, electronic medical records, and Meaningful Use
- Develop Information Systems Business Intelligence to provide leadership data for informed decision-making

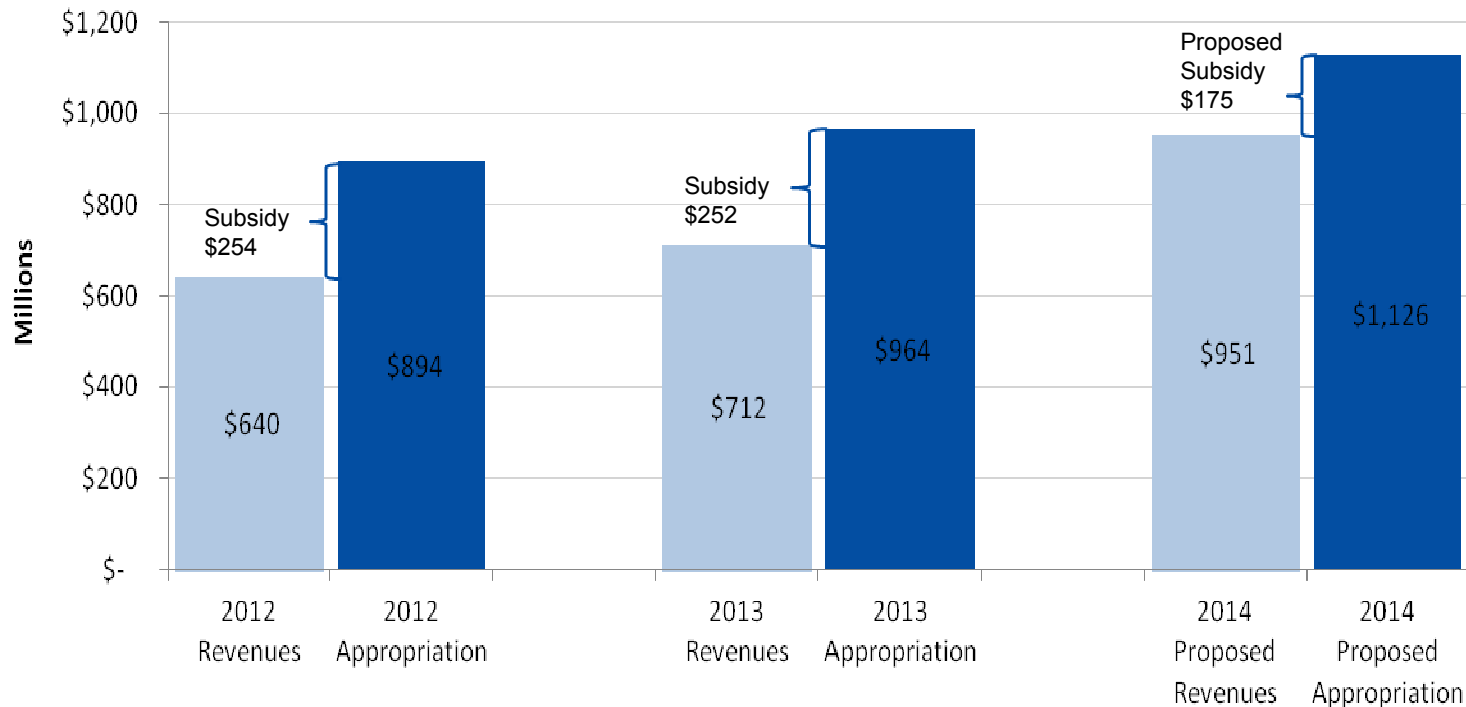
## **Meet requirements of Cermak DOJ Consent Decree**

## **Develop budget based on achievable revenue assumptions**

## **Reduce taxpayer burden and dependency on County funding**

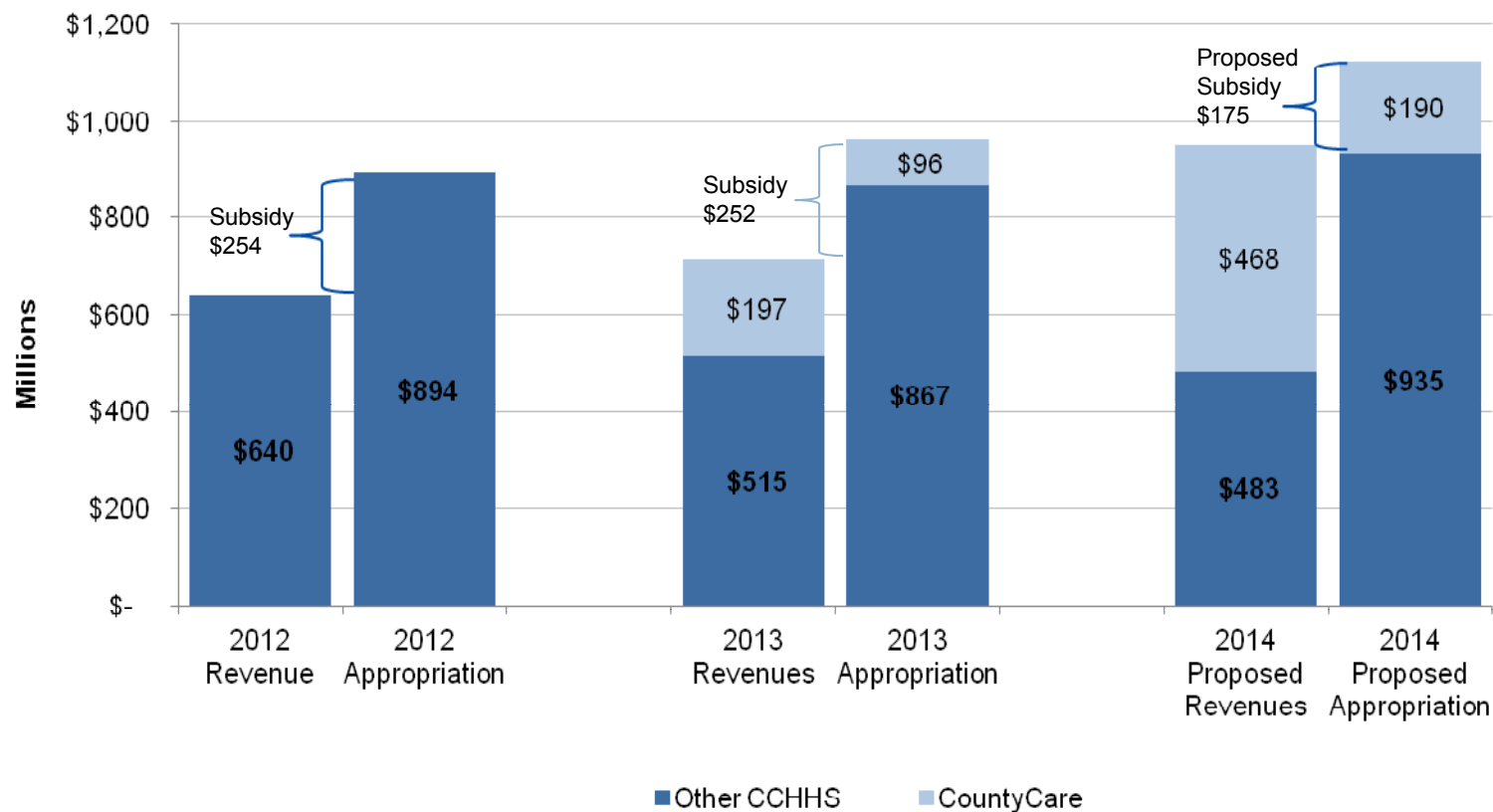
# Health System Comparison

CCHHS Budgeted Revenues and Appropriation

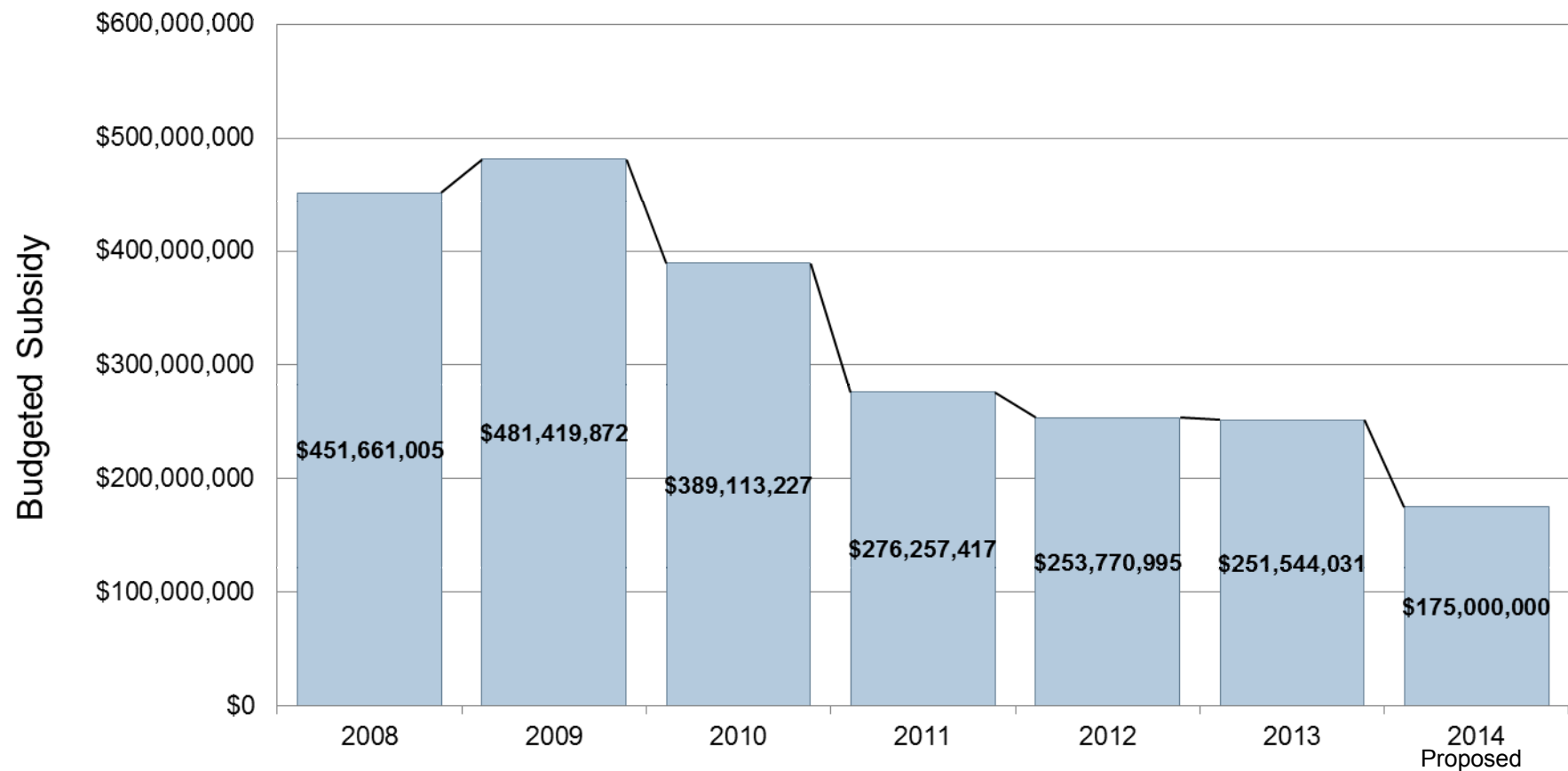


# Health System Comparison

CCHHS Budgeted Revenues and Appropriation



# County Subsidy



# **Revenue Budget**

- Revenue increase of \$238.6M to a total \$950.7M
- Revenue estimates based on current experience and trends
- Increase reflects CountyCare impact of 100% FMAP and full year membership of 56,131 patients
- CountyCare membership of 56,131 reflects a conservative estimate for budgeting purposes due to uncertainty in transition to Medicaid expansion, patient retention, and transition to new state eligibility system

# Cook County Health & Hospitals System

## FY 2014 Budgeted Revenue by Category

<b>Patient Fees</b>	<b>FY 2013</b>	<b>Proposed FY 2014</b>	<b>Variance</b>
Medicare - Patient Fees	\$52,856,693	\$63,225,000	\$10,368,307
Medicaid - Patient Fees	\$135,238,470	\$129,244,000	(\$5,994,470)
Other Payers - Patient Fees	\$18,822,364	\$19,400,000	\$577,636
Pharmacy Co-Pay & Self-Pay Collections	\$2,412,020	\$3,700,000	\$1,287,980
CountyCare Payments	\$196,964,900	\$468,154,294	\$271,189,394
Physician Billing and Contract Revenues	\$13,074,422	\$12,678,000	(\$396,422)
<b>Total Patient Fees</b>	<b>\$419,368,869</b>	<b>\$696,401,294</b>	<b>\$277,032,425</b>

### **Supplemental Payments**

BIPA	\$131,250,000	\$131,250,000	\$0
BIPA Payback		(\$30,000,000)	(\$30,000,000)
DSH	\$150,800,000	\$145,500,000	(\$5,300,000)
Meaningful Use Payments	\$8,701,573	\$2,452,818	(\$6,248,755)
<b>Total Supplemental Payments</b>	<b>\$290,751,573</b>	<b>\$249,202,818</b>	<b>(\$41,548,755)</b>

### **Other Revenue**

Physician Resident Program	\$348,042	\$370,297	\$22,255
Parking	\$1,000,000	\$797,429	(\$202,571)
Medical Records	\$146,000	\$171,329	\$25,329
Miscellaneous	\$500,000	\$592,229	\$92,229
Public Health Revenue	\$0	\$3,181,800	\$3,181,800
<b>Total Other Revenue</b>	<b>\$1,994,042</b>	<b>\$5,113,084</b>	<b>\$3,119,042</b>

<b>Total 2014 Budgeted Revenue</b>	<b>\$712,114,484</b>	<b>\$950,717,196</b>	<b>\$238,602,712</b>
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# 2014 Major Revenue Variances

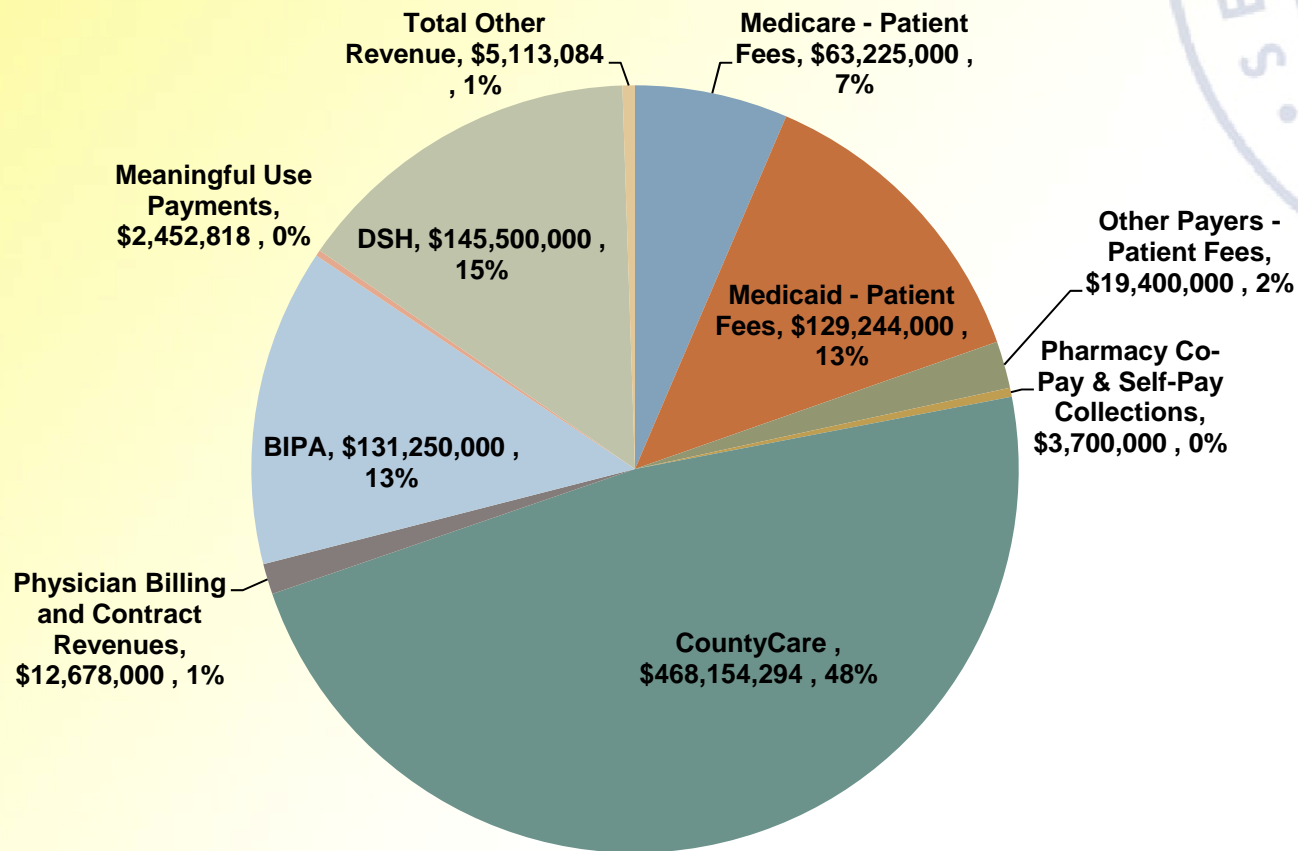
## Compared to 2013 Budget

▲ CountyCare Payments	271.2M
▲ Medicare (Including Medicare, DSH Add-on Payments)	10.3M
▲ Commercial	4.7M
▲ Public Health Revenue	3.2M
▲ Other Revenues Changes	1.6M
▼ BIPA Payback	(30.0M)
▼ Meaningful Use	(6.2M)
▼ Medicaid	(5.9M)
▼ Reduction in Medicaid Disp. Share Hospital Revenue (DSH)	(5.3M)
▼ UPL One-Time Payment	(5.0M)
▲ <b>TOTAL REVENUE INCREASES</b>	<b>238.6M</b>

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# Cook County Health & Hospitals System

## FY 2014 Revenue by Source



**\*Excludes \$30M Reduction for BIPA Payback**

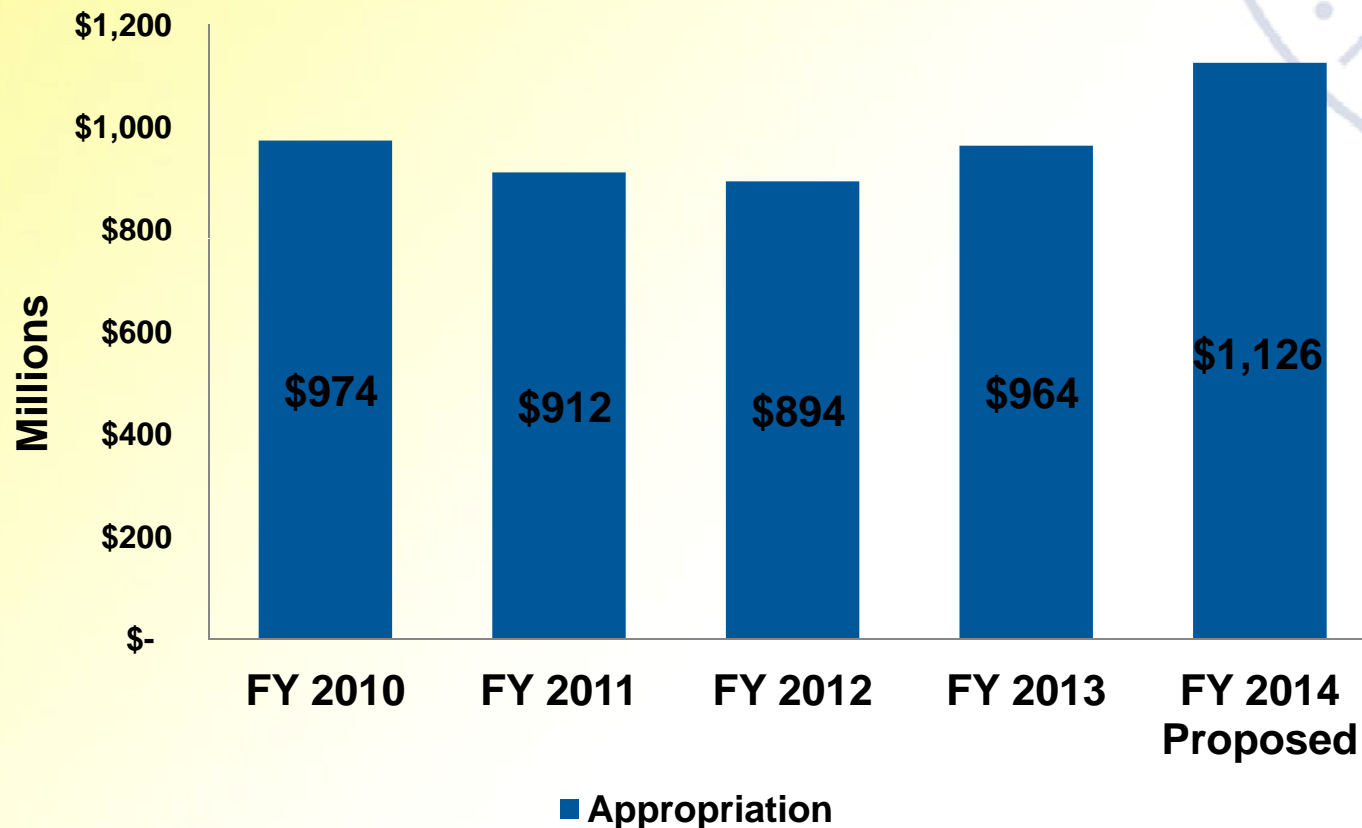
**CCHHS**



# **Medicaid Expansion (CountyCare)**

- CCHHS has submitted application for CountyCare to become an MCCN
- CCHHS exceeding goal to initiate 115,000 applications by year-end
  - August target: 80,500
  - August 11<sup>th</sup> actual: 88,281
- State doubled staff in June and is increasing productivity of processing applications
- Estimate 56,131 applications approved by December 2013
- Estimate of approved applications is conservatively based on state's current processing rates and does not account for increasing productivity
- In 2014, Federal Medicaid Assistance Percentage (FMAP) will increase from 50% to 100%, increasing revenue CCHHS receives from \$314.48 PMPM to \$629 PMPM
- FY 2014 revenues will be partly offset by increased costs

# Historical Appropriation Comparison



\*Includes Fixed Charges

# Cook County Health & Hospitals System

## FY 2014 Operating Budget Summary

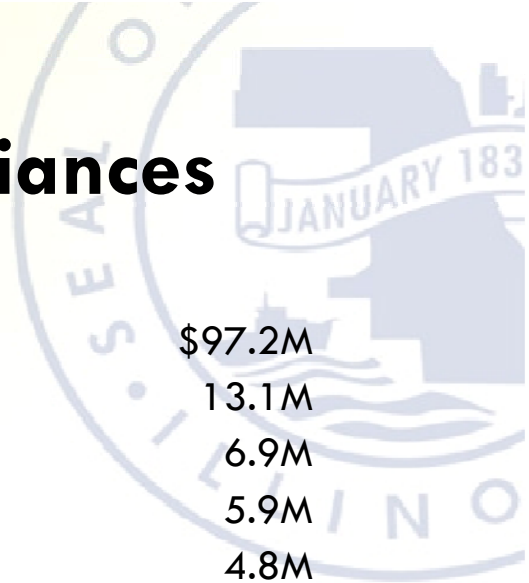
Department	FY 2013 Adjusted	FY 2014 Proposed	Variance
240 – Cermak	\$40.7 M	\$46.6 M	\$5.9 M
241 – JTDC – Health	\$3.9 M	\$3.9 M	\$0.0 M
890 – Health System Administration	\$165.8 M	\$189.5 M	\$23.7 M
891 – Provident Hospital	\$48.3 M	\$48.4 M	\$0.1 M
893 – ACHN	\$51.6 M	\$51.5 M	(\$0.1) M
894 – Core	\$11.5 M	\$11.7 M	\$0.2 M
895 – Public Health	\$16.1 M	\$14.5 M	(\$1.6 M)
896 – Managed Care	\$93.6M	\$190.8 M	\$97.2 M
897 – Stroger Hospital	\$420.2 M	\$445.2 M	\$25.0 M
898 – Oak Forest Health Center	\$11.3 M	\$11.2 M	(\$0.1 M)
<b>Total*</b>	<b>\$863.0 M</b>	<b>\$1,013.3 M</b>	<b>\$150.3 M</b>

\*Does not include special-purpose funds and fixed charges (Dpts 544, 564, and 899)  
DBMS Data Source

# Key Investments

- FY 2014 Budget is \$150.3 million higher than FY 2013
- Areas of significant investment include:
  - CountyCare increase of \$97.2M to align budget with PMPM costs and full-year membership
  - IT increases of \$13.1M for Electronic Medical Records, Meaningful Use, ICD-10 upgrades and Business Intelligence
  - Cermak increase of \$5.9 million including costs of new RTU building
  - Human Resources \$1.0M

## 2014 Major Expenditure Variances Compared to 2013 Budget



▲ CountyCare	\$97.2M
▲ Information Technology Infrastructure	13.1M
▲ Pharmaceutical Supplies (Excludes Catamaran for CountyCare)	6.9M
▲ Cermak Health Services/RTU Impact	5.9M
▲ Medical Consultation Services	4.8M
▲ Overtime Compensation	3.8M
▲ Surgical Supplies	2.3M
▲ Professional & Managerial Services	2.0M
▲ Clinical and Lab Supplies	1.9M
▲ Registry Services	1.7M
▲ Maintenance and Repair of Various Equipment	1.6M
▲ Rental and Leasing	1.3M
▲ Food Services	1.3M
▲ Utilities	1.1M
▲ Lab Related Services	1.0M
▲ Other non-personnel increases	4.4M

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▲ **TOTAL EXPENDITURE INCREASES**

**\$150.3M**

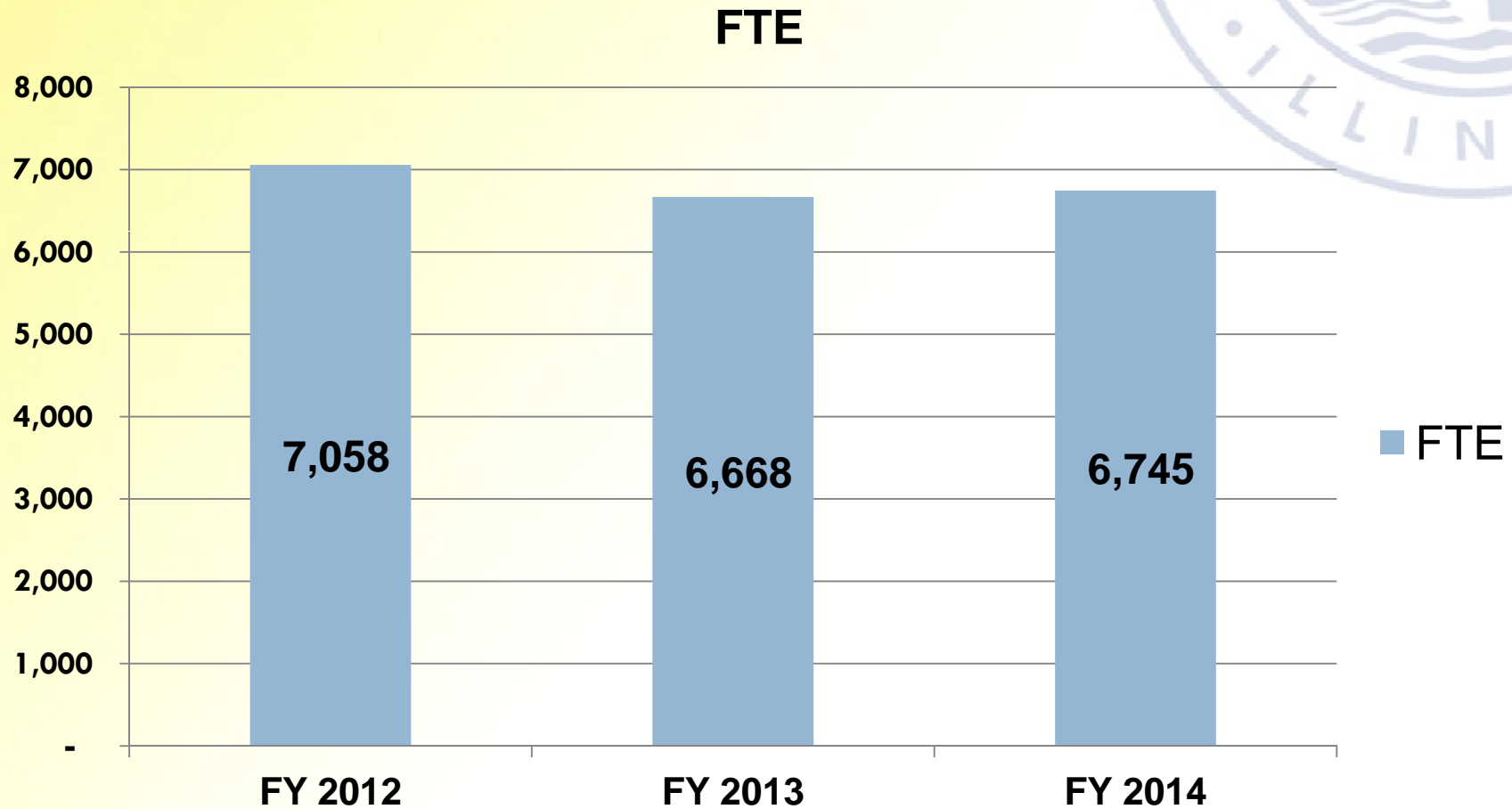
**CCHHS** 16

# Positions

- No layoffs or reduced services
- Turnover adjustment was re-aligned to vacancies in budget to account for timing of filling vacant positions
- Funding for personnel remained flat compared with FY 2013. Increasing personnel costs were offset by accounting for timing of filling vacant positions
- Budget resolution provides mechanism for CCHHS to receive revenue above budgeted amount subject to board approval



# Total Positions by Year



# Cook County Health & Hospitals System

## FY 2014 Personnel Summary by Department

Department	FY 2014 Proposed
240 - Cermak	579.1
241 - JTDC - Health	37.0
890 – Health System Administration	647.0
891 – Provident Hospital	357.5
893 - ACHN	620.0
894 - CORE	69.6
895 - Public Health	148.0
896 – Managed Care	266.3
897 – Stroger Hospital	3,905.6
898 - Oak Forest Health Center	115.0
<b>Total</b>	<b>6,745.1</b>

DBMS Data Source



**COOK COUNTY HEALTH AND HOSPITALS SYSTEM  
FY 2014 BUREAU ACCOUNT SUMMARY**

	<b>FY 2013 ADOPTED</b>	<b>FY 2013 ADJUSTED</b>	<b>FY 2014 REQUEST</b>	<b>DIFFERENCE *</b>	<b>%</b>
<b>HEALTH FUND</b>					
240 - Cermak Health Services of Cook County	40,864,509	40,724,301	46,630,843	5,906,542	14.5%
241 - Juvenile Temporary Detention Center	3,876,605	3,852,335	3,910,387	58,052	1.5%
890 - Health System Administration	154,886,527	165,761,977	189,471,395	23,709,418	14.3%
891 - Provident Hospital of Cook County	49,475,456	48,344,884	48,357,796	12,912	0.0%
893 - Ambulatory and Community Health Network	51,815,924	51,623,579	51,465,467	(158,112)	-0.3%
894 - The Ruth M. Rothstein CORE Center	11,698,210	11,510,331	11,753,051	242,720	2.1%
895 - Department of Public Health	16,107,119	16,067,832	14,450,251	(1,617,581)	-10.1%
896 - Managed Care	96,164,900	93,598,446	190,804,289	97,205,843	103.9%
897 - John H. Stroger, Jr. Hospital of Cook County	425,624,711	420,217,122	445,202,520	24,985,398	5.9%
898 - Oak Forest Health Center of Cook County	12,438,287	11,251,440	11,216,096	(35,344)	-0.3%
<b>HEALTH FUND TOTAL</b>	<b>862,952,248</b>	<b>862,952,247</b>	<b>1,013,262,095</b>	<b>150,309,848</b>	<b>17.4%</b>
899 - Fixed Charges and Special Purpose Approp.	100,706,267	100,706,267	112,455,101	11,748,834	11.7%
<b>TOTAL CCHHS</b>	<b>963,658,515</b>	<b>963,658,514</b>	<b>1,125,717,196</b>	<b>162,058,682</b>	<b>16.8%</b>
<b>REVENUE</b>					
	712,114,484		950,717,196	238,602,712	
<b>EXPENDITURES</b>					
	963,658,515		1,125,717,196	162,058,681	
<b>SUBSIDY</b>					
	251,544,031		175,000,000	(76,544,031)	
<b>SPECIAL PURPOSE FUNDS</b>					
544 - Lead Poisoning Prevention Fund	1,872,298	1,872,298	1,227,008	(645,290)	-34.5%
564 - TB Sanitarium District	5,666,826	5,666,826	6,546,902	880,076	15.5%
<b>SPECIAL PURPOSE FUNDS TOTAL</b>	<b>7,539,124</b>	<b>7,539,124</b>	<b>7,773,910</b>	<b>234,786</b>	<b>3.1%</b>

\*Difference = FY2014 Request - FY2013Adjusted

**FY 2014 BUREAU ACCOUNT SUMMARY**  
**COOK COUNTY HEALTH AND HOSPITALS SYSTEM**

Account Description	Curr. Exp.**	2013** Adopted	2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$275,014,828	\$481,882,763	\$481,882,763	\$482,782,763	\$900,000	0.2 %
108/501035 Furlough Day Adjustment	-	-	-	(900,000)	(900,000)	0.0 %
120/501210 Overtime Compensation	27,834,616	22,873,694	22,187,503	25,936,943	3,749,440	16.9 %
121/501230 Premium Pay	-	2,165,507	2,165,507	2,164,107	(1,400)	(0.1)%
124/501250 Emp Hlth Insurance Waiver	-	-	-	800	800	0.0 %
130/501320 Sal & Wages Extra Employees	367,361	-	-	-	-	0.0 %
133/501360 Per Diem Employees	1,610,397	6,433,300	6,433,300	3,952,000	(2,481,300)	(38.6)%
136/501400 Differential Pay	7,038,061	13,392,858	13,392,858	12,935,934	(456,924)	(3.4)%
155/501420 Med. Practitioner As Required	2,245,378	4,274,962	4,274,962	4,625,269	350,307	8.2 %
170/501510 Mandatory Medicare Cost	258,800	-	-	-	-	0.0 %
182/501750 Shared Tuition	332,332	1,003,498	1,003,498	1,152,550	149,052	14.9 %
183/501770 Seminars for Professional Empls	18,289	225,816	203,891	204,449	558	0.3 %
185/501810 Prof & Tech Membership Fees	244,701	569,821	453,570	374,407	(79,163)	(17.5)%
186/501860 Training Programs for Staff Persnl	67,753	817,698	577,073	635,292	58,219	10.1 %
189/501950 Allow.Per Coll. Barg. Agreements	268,438	523,890	443,890	507,690	63,800	14.4 %
190/501970 Transpt & Other Travel Exp.-Empls	485,813	805,730	763,119	613,097	(150,022)	(19.7)%
213/520010 Ambulance and Pt. Tranpt. Service	728,575	1,373,252	1,231,101	1,250,620	19,519	1.6 %
214/520030 Armored Car Service	3,197	8,000	7,760	8,000	240	3.1 %
215/520050 Scavenger Service	446,415	871,185	845,051	942,684	97,633	11.6 %
217/520100 Transpt for Specific Activities	176,798	337,806	327,672	480,500	152,828	46.6 %
220/520150 Communication Services	1,544,598	2,368,613	1,947,556	2,490,000	542,444	27.9 %
222/520190 Laundry And Linen Svs.	1,177,944	1,285,046	1,246,497	1,862,419	615,922	49.4 %
223/520210 Food Services	3,873,042	3,752,179	3,639,615	4,907,508	1,267,893	34.8 %
225/520260 Postage	62,568	180,182	173,345	161,762	(11,583)	(6.7)%
228/520280 Delivery Services	776,144	755,042	732,393	1,261,621	529,228	72.3 %
235/520390 Contract Maintenance Serv	2,652,475	3,383,630	3,212,126	3,242,531	30,405	0.9 %
240/520490 Ext. Graphics and Repro Services	463,220	830,561	804,301	936,659	132,358	16.5 %
241/520491 Int. Graphics and Repro Services	480	120,300	120,300	34,000	(86,300)	(71.7)%
242/520550 Surveys, Operations & Reports	9,790	76,200	73,914	71,700	(2,214)	(3.0)%
245/520610 Advertising For Specific Purposes	129,508	561,950	545,092	684,000	138,908	25.5 %
246/520650 Imaging & Microfilming Records	340,688	717,448	695,926	871,662	175,736	25.3 %
249/520670 Purchased Services - N.O.C.	361,991	660,000	640,200	660,000	19,800	3.1 %
250/520730 Premium-Fidelity, Bonds & Liability	186	5,194	5,194	194	(5,000)	(96.3)%
260/520830 Professional & Mgrl Services	61,480,799	90,340,641	87,630,428	90,072,806	2,442,178	2.8 %
261/520890 Legal Fees-Labor Matters	30,210	466,396	452,405	75,000	(377,405)	(83.4)%
265/520980 Independent Financial Audit	-	325,000	325,000	-	(325,000)	(100.0)%

\*Difference = Request- FY2013Adjusted

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

Print Date/Time: 8/6/2013 - 4:18:23PM

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**FY 2014 BUREAU ACCOUNT SUMMARY**  
**COOK COUNTY HEALTH AND HOSPITALS SYSTEM**

Account Description	Curr. Exp.**	2013**	2013**	Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
268/521030 Court Rptg,Steno or Transcptn Svcs	\$122,818	\$321,746	\$312,094	\$283,746	\$(28,348)	(9.1)%
272/521050 Medical Consultation Svcs	13,136,904	28,535,926	27,345,860	32,187,218	4,841,358	17.7 %
275/521120 Registry Services	5,117,700	6,392,518	6,200,743	7,905,248	1,704,505	27.5 %
276/521160 Managed Care Capitation	-	-	-	89,659,169	89,659,169	0.0 %
278/521200 Lab Related Services	6,568,566	8,293,832	8,045,021	9,089,062	1,044,041	13.0 %
298/521310 Special Or Coop Programs	455,911	873,000	873,000	900,000	27,000	3.1 %
310/530010 Food Supplies	110,206	171,700	166,550	269,050	102,500	61.5 %
320/530100 Wearing Apparel	65,801	118,900	54,022	101,535	47,513	88.0 %
330/530160 Household, Lndry, Clng & Pers Care Supls.	341,448	512,633	402,255	540,667	138,412	34.4 %
333/530270 Institutional Supplies	953,702	2,918,015	2,430,478	2,576,251	145,773	6.0 %
335/530490 Miscellaneous Dietary Supplies	936	18,500	17,945	-	(17,945)	(100.0)%
337/530560 Formula & Tube Feed Products	-	95,330	92,471	-	(92,471)	(100.0)%
350/530600 Office Supplies	397,281	784,290	733,363	937,496	204,133	27.8 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	53,661	311,283	312,683	333,911	21,228	6.8 %
353/530675 County Wide Lexis-Nexis Contract	-	-	-	12,000	12,000	0.0 %
355/530700 Photographic & Reproduction Supplies	131,003	418,678	306,121	551,507	245,386	80.2 %
360/530790 Medical, Dental & Lab Supplies	1,174,748	3,608,164	3,376,962	3,603,703	226,741	6.7 %
361/530910 Pharmaceutical Supplies	35,738,874	57,924,350	56,186,621	82,771,947	26,585,326	47.3 %
362/531200 Surgical Supplies	21,381,701	26,524,582	25,728,853	27,989,417	2,260,564	8.8 %
364/531400 AZT and Related Drug Ther.	5,263,375	5,626,000	5,457,220	5,450,000	(7,220)	(0.1)%
365/531420 Clinical Laboratory Supplies	6,714,851	11,339,192	10,999,024	12,868,715	1,869,691	17.0 %
367/531500 X-Ray Supplies	396,826	1,928,533	1,320,067	1,126,054	(194,013)	(14.7)%
368/531570 Blood/Blood Derivatives	3,431,351	4,163,234	3,646,278	4,002,570	356,292	9.8 %
388/531650 Computer Operation Supplies	239,753	618,680	600,124	612,039	11,915	2.0 %
402/540030 Water & Sewer	163,489	918,700	891,139	842,640	(48,499)	(5.4)%
410/540050 Utilities-Electricity	2,458,727	6,439,454	6,095,379	6,978,060	882,681	14.5 %
422/540070 Utilities-Gas	1,936,392	3,226,748	2,930,369	3,101,101	170,732	5.8 %
429/540090 Other Utilities	15,281	71,050	68,919	50,000	(18,919)	(27.5)%
430/540110 Moving Expense & Remod/Cnty Fac.	-	-	-	50,000	50,000	0.0 %
440/540130 Maint & Repair of Office Equip	16,494	130,587	130,587	104,388	(26,199)	(20.1)%
440/540132 County Wide Photocopier Maintenance	-	-	-	5,000	5,000	0.0 %
441/540170 Maint & Repair of Data Prcng Equip	24,441,922	32,234,503	32,234,503	45,375,367	13,140,864	40.8 %
441/540172 County Wide Contract Data Processing	-	-	-	160,000	160,000	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	6,129,839	8,295,215	7,916,369	8,533,256	616,887	7.8 %
444/540250 Operation,Maint & Rep of Auto Equip	104,610	180,240	174,835	300,707	125,872	72.0 %
445/540290 Operation of Auto Equip	11,522	166,244	111,257	20,744	(90,513)	(81.4)%

\*Difference = Request- FY2013Adjusted

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

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**FY 2014 BUREAU ACCOUNT SUMMARY**  
**COOK COUNTY HEALTH AND HOSPITALS SYSTEM**

Account Description	Curr. Exp.**	2013**	2013**	Request	Difference*	Inc(Dec)%
		Adopted	Adjusted			
449/540310 Op., Maint. and Repair of Inst. Equip.	\$1,401,420	\$2,963,633	\$2,874,729	\$3,350,027	\$475,298	16.5 %
450/540350 Maint. & Repair of Plnt Equip	3,150,634	4,848,102	4,502,663	4,751,158	248,495	5.5 %
450/540360 WC-Maint & Repair of Plant Equip	-	-	-	600	600	0.0 %
461/540370 Maintenance of Facilities	28,565	355,276	344,620	505,500	160,880	46.7 %
490/540430 Site Improvements	2,470	100,000	97,000	20,000	(77,000)	(79.4)%
630/550010 Office Equipment Rental	469,060	479,049	441,152	63,500	(377,652)	(85.6)%
630/550018 County Wide Photocopier Lease	-	-	-	439,472	439,472	0.0 %
637/550080 Medical Equipment Rental	1,530,076	1,884,023	1,469,585	2,319,487	849,902	57.8 %
638/550100 Institutional Equipment Rental	-	20,000	19,400	5,000	(14,400)	(74.2)%
660/550130 Facilities Rental	746,919	1,807,905	1,807,905	1,513,905	(294,000)	(16.3)%
690/550162 Rental and Leasing - N.O.C.	2,598,006	5,600,000	5,432,000	5,915,000	483,000	8.9 %
818/580033 Reimbursement to Designated Fund	-	1,624,517	1,624,517	153,000	(1,471,517)	(90.6)%
880/580220 Institutional Memberships/Fees	415,587	852,254	852,254	842,500	(9,754)	(1.1)%
814/580380 Approp. Adjustment	-	(14,000,000)	-	-	-	0.0 %
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	-	(112,500)	(112,500)	(908,389)	(795,889)	707.5 %
<b>Bureau Operating Total:</b>	<b>\$537,463,822</b>	<b>\$862,952,248</b>	<b>\$862,952,247</b>	<b>\$1,013,262,095</b>	<b>\$150,309,848</b>	<b>17.4%</b>

\*Difference = Request- FY2013Adjusted

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

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# FY2014 DEPARTMENT ACCOUNT SUMMARY

## 240 - Cermak Health Services of Cook County

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$19,390,804	\$32,895,435	\$32,895,435	\$37,416,502	\$4,521,067	13.7 %
108/501035 Furlough Day Adjustment	-	-	-	(58,112)	(58,112)	0.0 %
120/501210 Overtime Compensation	2,635,572	1,212,985	1,176,606	2,300,000	1,123,394	95.5 %
130/501320 Sal & Wages Extra Employees	818	-	-	-	-	0.0 %
133/501360 Per Diem Employees	390,522	1,021,714	1,021,714	929,048	(92,666)	(9.1)%
136/501400 Differential Pay	972,186	1,760,700	1,760,700	2,000,000	239,300	13.6 %
155/501420 Med. Practitioner As Required	21,209	45,484	45,484	45,484	-	0.0 %
170/501510 Mandatory Medicare Cost	21,284	-	-	-	-	0.0 %
183/501770 Seminars for Professional Empls	1,695	19,400	19,400	19,400	-	0.0 %
186/501860 Training Programs for Staff Persnl	319	54,320	54,320	54,320	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	320	25,220	25,220	25,000	(220)	(0.9)%
213/520010 Ambulance and Pt. Tranpt. Service	145,000	220,000	213,400	230,000	16,600	7.8 %
215/520050 Scavenger Service	13,866	33,200	32,204	33,200	996	3.1 %
220/520150 Communication Services	-	8,703	8,442	10,000	1,558	18.5 %
222/520190 Laundry And Linen Svs.	10,000	75,660	73,391	-	(73,391)	(100.0)%
225/520260 Postage	523	2,910	2,823	4,000	1,177	41.7 %
228/520280 Delivery Services	199	300	291	300	9	3.1 %
235/520390 Contract Maintenance Serv	18,218	22,000	21,340	29,000	7,660	35.9 %
240/520490 Ext. Graphics and Repro Services	4,305	41,710	40,459	42,000	1,541	3.8 %
241/520491 Int. Graphics and Repro Services	480	18,000	18,000	19,000	1,000	5.6 %
245/520610 Advertising For Specific Purposes	1,225	1,500	1,455	1,500	45	3.1 %
249/520670 Purchased Services - N.O.C.	361,991	660,000	640,200	660,000	19,800	3.1 %
260/520830 Professional & Mgrl Services	27,778	135,000	130,950	120,000	(10,950)	(8.4)%
268/521030 Court Rptg,Steno or Transcptn Svcs	5,577	40,000	38,800	10,000	(28,800)	(74.2)%
272/521050 Medical Consultation Svcs	140	2,910	2,823	100,000	97,177	3442.3 %
275/521120 Registry Services	465,926	561,000	544,170	561,000	16,830	3.1 %
278/521200 Lab Related Services	-	97,000	94,090	90,000	(4,090)	(4.3)%
310/530010 Food Supplies	11,439	22,310	21,641	97,750	76,109	351.7 %
330/530160 Household, Lndry, Cng & Pers.Care Supls.	22,204	65,000	63,050	92,000	28,950	45.9 %
350/530600 Office Supplies	30,807	90,000	87,300	90,000	2,700	3.1 %
353/530640 Bks, Periodcls, Publcst & Data Svcs	204	10,000	10,000	10,000	-	0.0 %
355/530700 Photographic & Reproduction Supplies	21,800	35,000	33,950	40,000	6,050	17.8 %
360/530790 Medical, Dental & Lab Supplies	75,849	442,320	429,053	253,000	(176,053)	(41.0)%
361/530910 Pharmaceutical Supplies	-	20,000	19,400	20,000	600	3.1 %
362/531200 Surgical Supplies	-	300,000	291,000	345,000	54,000	18.6 %
365/531420 Clinical Laboratory Supplies	23,040	50,000	48,500	103,500	55,000	113.4 %
367/531500 X-Ray Supplies	-	10,000	9,700	10,000	300	3.1 %
388/531650 Computer Operation Supplies	7,544	21,340	20,700	20,000	(700)	(3.4)%
440/540130 Maint & Repair of Office Equip	638	7,000	7,000	5,000	(2,000)	(28.6)%
441/540170 Maint & Repair of Data Prcng Equip	-	260,000	260,000	260,000	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	159,769	374,420	363,188	300,000	(63,188)	(17.4)%
444/540250 Operation,Maint & Rep of Auto Equip	548	8,536	8,280	8,500	220	2.7 %
449/540310 Op., Maint. and Repair of Inst. Equip.	622	23,380	22,680	23,000	320	1.4 %
461/540370 Maintenance of Facilities	97	97,000	94,090	200,000	105,910	112.6 %
630/550010 Office Equipment Rental	27,351	28,352	28,352	1,000	(27,352)	(96.5)%
630/550018 County Wide Photocopier Lease	-	-	-	25,751	25,751	0.0 %
637/550080 Medical Equipment Rental	-	-	-	40,000	40,000	0.0 %

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

## FY2014 DEPARTMENT ACCOUNT SUMMARY

### 240 - Cermak Health Services of Cook County

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
880/580220 Institutional Memberships/Fees	\$1,630	\$44,700	\$44,700	\$44,700	\$-	0.0 %
<b>Total Operating:</b>	<b>\$24,873,499</b>	<b>\$40,864,509</b>	<b>\$40,724,301</b>	<b>\$46,630,843</b>	<b>\$5,906,542</b>	<b>14.5 %</b>
<b>Capital Items:</b>	<b>298,293</b>	<b>-</b>	<b>-</b>	<b>894,930</b>	<b>894,930</b>	<b>- %</b>
<b>Department Grand Total:</b>	<b>\$25,171,793</b>	<b>\$40,864,509</b>	<b>\$40,724,301</b>	<b>\$47,525,773</b>	<b>\$6,801,472</b>	<b>16.7 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

# FY2014 DEPARTMENT ACCOUNT SUMMARY

## 241 - Health Services - JTDC

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$1,558,127	\$2,762,077	\$2,762,077	\$2,934,608	\$172,531	6.2 %
108/501035 Furlough Day Adjustment	-	-	-	(4,783)	(4,783)	0.0 %
120/501210 Overtime Compensation	210,573	192,060	186,299	275,000	88,701	47.6 %
133/501360 Per Diem Employees	33,484	193,978	193,978	217,147	23,169	11.9 %
136/501400 Differential Pay	55,375	95,500	95,500	95,500	-	0.0 %
170/501510 Mandatory Medicare Cost	1,586	-	-	-	-	0.0 %
183/501770 Seminars for Professional Empls	-	1,940	1,940	1,940	-	0.0 %
186/501860 Training Programs for Staff Persnl	-	-	-	5,000	5,000	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	2	2,910	2,910	2,910	-	0.0 %
215/520050 Scavenger Service	559	4,600	4,462	3,600	(862)	(19.3)%
225/520260 Postage	27	485	471	485	14	3.0 %
228/520280 Delivery Services	-	17,000	16,490	16,490	-	0.0 %
240/520490 Ext. Graphics and Repro Services	-	4,850	4,705	1,000	(3,705)	(78.7)%
241/520491 Int. Graphics and Repro Services	-	-	-	3,000	3,000	0.0 %
260/520830 Professional & Mgrl Services	3,930	415,000	402,550	176,000	(226,550)	(56.3)%
272/521050 Medical Consultation Svcs	-	2,425	2,353	-	(2,353)	(100.0)%
275/521120 Registry Services	57,380	60,000	58,200	60,000	1,800	3.1 %
278/521200 Lab Related Services	200	20,000	19,400	20,000	600	3.1 %
310/530010 Food Supplies	39	1,500	1,455	1,500	45	3.1 %
320/530100 Wearing Apparel	-	100	97	100	3	3.1 %
350/530600 Office Supplies	8,743	14,550	14,114	14,550	436	3.1 %
353/530640 Bks, Periodcls, Publcis & Data Svcs	242	500	500	500	-	0.0 %
355/530700 Photographic & Reproduction Supplies	-	4,850	4,705	4,000	(705)	(15.0)%
360/530790 Medical, Dental & Lab Supplies	458	27,160	26,346	27,160	814	3.1 %
388/531650 Computer Operation Supplies	-	1,940	1,882	1,500	(382)	(20.3)%
440/540130 Maint & Repair of Office Equip	-	500	500	500	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	-	8,730	8,469	8,730	261	3.1 %
637/550080 Medical Equipment Rental	-	33,950	32,932	33,950	1,018	3.1 %
880/580220 Institutional Memberships/Fees	3,933	10,000	10,000	10,000	-	0.0 %
<b>Total Operating:</b>	<b>\$1,934,657</b>	<b>\$3,876,605</b>	<b>\$3,852,335</b>	<b>\$3,910,387</b>	<b>\$58,052</b>	<b>1.5 %</b>
<b>Capital Items:</b>	<b>5,688</b>	<b>-</b>	<b>-</b>	<b>21,900</b>	<b>21,900</b>	<b>- %</b>
<b>Department Grand Total:</b>	<b>\$1,940,346</b>	<b>\$3,876,605</b>	<b>\$3,852,335</b>	<b>\$3,932,287</b>	<b>\$79,952</b>	<b>2.1 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

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# FY2014 DEPARTMENT ACCOUNT SUMMARY

## 890 - Health System Administration

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$24,702,269	\$45,466,487	\$45,466,487	\$43,823,396	\$(1,643,091)	(3.6)%
108/501035 Furlough Day Adjustment	-	-	-	(91,392)	(91,392)	0.0 %
120/501210 Overtime Compensation	4,099,494	3,771,000	3,657,870	4,504,000	846,130	23.1 %
130/501320 Sal & Wages Extra Employees	204,826	-	-	-	-	0.0 %
133/501360 Per Diem Employees	24,012	1,659,012	1,659,012	20	(1,658,992)	(100.0)%
136/501400 Differential Pay	123,308	33,000	33,000	43,700	10,700	32.4 %
170/501510 Mandatory Medicare Cost	24,420	-	-	-	-	0.0 %
182/501750 Shared Tuition	329,659	967,598	967,598	1,075,000	107,402	11.1 %
183/501770 Seminars for Professional Empls	16,414	163,639	141,714	137,175	(4,539)	(3.2)%
185/501810 Prof & Tech Membership Fees	42,576	272,706	220,706	89,000	(131,706)	(59.7)%
186/501860 Training Programs for Staff Persnl	53,324	496,640	402,015	481,000	78,985	19.6 %
190/501970 Transpt & Other Travel Exp.-Empls	13,713	86,669	86,669	108,417	21,748	25.1 %
215/520050 Scavenger Service	-	6,000	5,820	5,820	-	0.0 %
220/520150 Communication Services	1,544,400	2,357,020	1,936,310	2,450,000	513,690	26.5 %
225/520260 Postage	264	11,107	9,328	10,620	1,292	13.9 %
228/520280 Delivery Services	403,607	448,892	435,427	733,475	298,048	68.4 %
235/520390 Contract Maintenance Serv	21,851	174,405	169,173	174,405	5,232	3.1 %
240/520490 Ext. Graphics and Repro Services	85,483	185,513	179,952	369,045	189,093	105.1 %
241/520491 Int. Graphics and Repro Services	-	97,700	97,700	7,200	(90,500)	(92.6)%
242/520550 Surveys, Operations & Reports	9,790	75,000	72,750	70,000	(2,750)	(3.8)%
245/520610 Advertising For Specific Purposes	124,783	550,000	533,500	675,000	141,500	26.5 %
246/520650 Imaging & Microfilming Records	-	-	-	105,000	105,000	0.0 %
260/520830 Professional & Mgrl Services	18,676,950	27,260,215	26,442,411	28,575,271	2,132,860	8.1 %
261/520890 Legal Fees-Labor Matters	30,210	466,396	452,405	75,000	(377,405)	(83.4)%
265/520980 Independent Financial Audit	-	325,000	325,000	-	(325,000)	(100.0)%
275/521120 Registry Services	628,889	300,000	291,000	1,224,640	933,640	320.8 %
298/521310 Special Or Coop Programs	455,911	873,000	873,000	900,000	27,000	3.1 %
320/530100 Wearing Apparel	6,790	7,000	6,790	7,000	210	3.1 %
350/530600 Office Supplies	5,665	134,545	130,509	182,800	52,291	40.1 %
353/530640 Bks, Periodcls, Publcst & Data Svcs	12,330	80,300	80,300	189,250	108,950	135.7 %
355/530700 Photographic & Reproduction Supplies	1,631	20,000	19,400	45,500	26,100	134.5 %
360/530790 Medical, Dental & Lab Supplies	70,589	242,500	235,225	483,525	248,300	105.6 %
361/530910 Pharmaceutical Supplies	29,918,874	43,437,623	42,134,495	49,009,165	6,874,670	16.3 %
388/531650 Computer Operation Supplies	225,786	537,171	521,058	534,910	13,852	2.7 %
440/540130 Maint & Repair of Office Equip	-	40,000	40,000	45,000	5,000	12.5 %
440/540132 County Wide Photocopier Maintenance	-	-	-	5,000	5,000	0.0 %
441/540170 Maint & Repair of Data Prcng Equip	24,049,630	31,374,833	31,374,833	44,823,617	13,448,784	42.9 %
441/540172 County Wide Contract Data Processing	-	-	-	160,000	160,000	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	281,998	372,672	361,492	568,622	207,130	57.3 %
637/550080 Medical Equipment Rental	1,226,726	861,884	836,028	1,723,250	887,222	106.1 %
690/550162 Rental and Leasing - N.O.C.	2,598,006	5,600,000	5,432,000	5,900,000	468,000	8.6 %
818/580033 Reimbursement to Designated Fund	-	-	-	153,000	153,000	0.0 %
880/580220 Institutional Memberships/Fees	97,850	131,000	131,000	130,000	(1,000)	(0.8)%
814/580380 Approp. Adjustment	-	(14,000,000)	-	-	-	0.0 %
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	-	-	-	(35,036)	(35,036)	0.0 %

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted



## FY2014 DEPARTMENT ACCOUNT SUMMARY

### 890 - Health System Administration

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
Total Operating:	\$110,112,028	\$154,886,527	\$165,761,977	\$189,471,395	\$23,709,418	14.3 %
Capital Items:	\$16,898,446	\$-	\$-	6,492,134	6,492,134	- %
Department Grand Total:	\$127,010,475	\$154,886,527	\$165,761,977	\$195,963,529	\$30,201,552	18.2 %

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

# FY2014 DEPARTMENT ACCOUNT SUMMARY

## 891 - Provident Hospital of Cook County

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$17,642,994	\$30,069,977	\$30,069,977	\$28,893,173	\$(1,176,804)	(3.9)%
108/501035 Furlough Day Adjustment	-	-	-	(58,105)	(58,105)	0.0 %
120/501210 Overtime Compensation	1,484,179	1,634,222	1,585,197	1,541,739	(43,458)	(2.7)%
121/501230 Premium Pay	-	461,507	461,507	514,107	52,600	11.4 %
130/501320 Sal & Wages Extra Employees	1,300	-	-	-	-	0.0 %
133/501360 Per Diem Employees	160,513	563,472	563,472	350,433	(213,039)	(37.8)%
136/501400 Differential Pay	265,448	639,790	639,790	672,782	32,992	5.2 %
155/501420 Med. Practitioner As Required	724,293	1,005,259	1,005,259	1,389,416	384,157	38.2 %
170/501510 Mandatory Medicare Cost	17,212	-	-	-	-	0.0 %
183/501770 Seminars for Professional Empls	-	14,550	14,550	15,750	1,200	8.2 %
185/501810 Prof & Tech Membership Fees	3,725	4,850	4,850	8,055	3,205	66.1 %
186/501860 Training Programs for Staff Persnl	-	29,100	29,100	11,250	(17,850)	(61.3)%
190/501970 Transpt & Other Travel Exp.-Empls	6,533	4,850	4,850	7,950	3,100	63.9 %
213/520010 Ambulance and Pt. Tranpt. Service	200,000	357,752	246,066	280,000	33,934	13.8 %
215/520050 Scavenger Service	74,746	106,836	103,631	81,936	(21,695)	(20.9)%
217/520100 Transpt for Specific Activities	-	-	-	500	500	0.0 %
222/520190 Laundry And Linen Svs.	117,000	121,250	117,613	175,000	57,387	48.8 %
223/520210 Food Services	1,185,954	1,283,623	1,245,115	1,507,115	262,000	21.0 %
225/520260 Postage	7,396	42,923	41,636	15,750	(25,886)	(62.2)%
228/520280 Delivery Services	155	1,800	1,746	2,700	954	54.6 %
235/520390 Contract Maintenance Serv	17,671	15,000	14,550	55,117	40,567	278.8 %
240/520490 Ext. Graphics and Repro Services	75,064	102,396	99,325	29,882	(69,443)	(69.9)%
242/520550 Surveys, Operations & Reports	-	1,200	1,164	1,700	536	46.0 %
245/520610 Advertising For Specific Purposes	3,500	5,000	4,850	5,000	150	3.1 %
260/520830 Professional & Mgrl Services	2,445,967	3,074,072	2,981,851	3,105,529	123,678	4.1 %
268/521030 Court Rptg,Steno or Transcptn Svcs	-	5,000	4,850	7,000	2,150	44.3 %
272/521050 Medical Consultation Svcs	541,825	1,603,812	1,221,697	1,319,413	97,716	8.0 %
275/521120 Registry Services	916,896	1,270,500	1,232,385	1,656,200	423,815	34.4 %
278/521200 Lab Related Services	57,197	108,184	104,939	103,880	(1,059)	(1.0)%
320/530100 Wearing Apparel	-	3,500	3,395	3,500	105	3.1 %
330/530160 Household, Lndry, Clng & Pers.Care Supls.	-	2,000	1,940	-	(1,940)	(100.0)%
333/530270 Institutional Supplies	105,000	691,178	570,444	516,560	(53,884)	(9.4)%
337/530560 Formula & Tube Feed Products	-	3,440	3,337	-	(3,337)	(100.0)%
350/530600 Office Supplies	581	44,800	43,456	50,000	6,544	15.1 %
353/530640 Bks, Periodcls, Publcst & Data Svcs	259	21,740	21,740	7,250	(14,490)	(66.7)%
355/530700 Photographic & Reproduction Supplies	2,816	28,000	27,160	24,500	(2,660)	(9.8)%
360/530790 Medical, Dental & Lab Supplies	36,007	432,119	396,160	478,664	82,504	20.8 %
361/530910 Pharmaceutical Supplies	-	125,000	121,250	164,153	42,903	35.4 %
362/531200 Surgical Supplies	18,967	1,455,098	1,411,446	1,296,098	(115,348)	(8.2)%
365/531420 Clinical Laboratory Supplies	280,813	523,544	507,839	474,150	(33,689)	(6.6)%
367/531500 X-Ray Supplies	69,665	495,983	481,105	256,985	(224,120)	(46.6)%
368/531570 Blood/Blood Derivatives	-	106,700	103,499	78,513	(24,986)	(24.1)%
388/531650 Computer Operation Supplies	-	9,700	9,410	10,000	590	6.3 %
402/540030 Water & Sewer	37,730	45,000	43,650	45,000	1,350	3.1 %
410/540050 Utilities-Electricity	381,079	943,238	914,941	1,052,840	137,899	15.1 %
422/540070 Utilities-Gas	233,271	377,891	341,506	388,699	47,193	13.8 %
440/540130 Maint & Repair of Office Equip	-	1,000	1,000	7,000	6,000	600.0 %
441/540170 Maint & Repair of Data Prcng Equip	-	6,000	6,000	5,000	(1,000)	(16.7)%

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

## FY2014 DEPARTMENT ACCOUNT SUMMARY

### 891 - Provident Hospital of Cook County

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
442/540200 Maint & Repair-Med,Dental & Lab Equip	\$413,105	\$455,900	\$442,223	\$631,953	\$189,730	42.9 %
444/540250 Operation,Maint & Rep of Auto Equip	6,659	-	-	-	-	0.0 %
449/540310 Op., Maint. and Repair of Inst. Equip.	-	-	-	1,500	1,500	0.0 %
450/540350 Maint. & Repair of Plnt Equip	382,570	883,987	857,469	900,000	42,531	5.0 %
450/540360 WC-Maint & Repair of Plant Equip	-	-	-	600	600	0.0 %
490/540430 Site Improvements	2,470	100,000	97,000	20,000	(77,000)	(79.4)%
630/550010 Office Equipment Rental	37,819	87,819	49,922	50,000	78	0.2 %
630/550018 County Wide Photocopier Lease	-	-	-	36,059	36,059	0.0 %
637/550080 Medical Equipment Rental	-	29,100	13,228	59,000	45,772	346.0 %
638/550100 Institutional Equipment Rental	-	-	-	5,000	5,000	0.0 %
880/580220 Institutional Memberships/Fees	95,788	75,794	75,794	101,500	25,706	33.9 %
<b>Total Operating:</b>	<b>\$28,054,167</b>	<b>\$49,475,456</b>	<b>\$48,344,884</b>	<b>\$48,357,796</b>	<b>\$12,912</b>	<b>0.0 %</b>
<b>Capital Items:</b>	<b>605,406</b>	<b>-</b>	<b>-</b>	<b>290,774</b>	<b>290,774</b>	<b>- %</b>
<b>Department Grand Total:</b>	<b>\$28,659,574</b>	<b>\$49,475,456</b>	<b>\$48,344,884</b>	<b>\$48,648,570</b>	<b>\$303,686</b>	<b>0.6 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

# FY2014 DEPARTMENT ACCOUNT SUMMARY

## 893 - Ambulatory and Community Health Network of Cook County

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$26,602,913	\$43,850,265	\$43,850,265	\$43,584,187	\$(266,078)	(0.6)%
108/501035 Furlough Day Adjustment	-	-	-	(98,781)	(98,781)	0.0 %
120/501210 Overtime Compensation	331,502	574,000	556,780	500,000	(56,780)	(10.2)%
130/501320 Sal & Wages Extra Employees	176	-	-	-	-	0.0 %
136/501400 Differential Pay	165,816	333,300	333,300	325,000	(8,300)	(2.5)%
155/501420 Med. Practitioner As Required	-	-	-	2	2	0.0 %
170/501510 Mandatory Medicare Cost	19,909	-	-	-	-	0.0 %
183/501770 Seminars for Professional Empls	-	-	-	3,000	3,000	0.0 %
185/501810 Prof & Tech Membership Fees	-	-	-	2,100	2,100	0.0 %
186/501860 Training Programs for Staff Persnl	998	24,250	24,250	20,000	(4,250)	(17.5)%
190/501970 Transpt & Other Travel Exp.-Empls	3,503	9,700	9,700	20,500	10,800	111.3 %
213/520010 Ambulance and Pt. Tranpt. Service	363,050	750,000	727,500	700,000	(27,500)	(3.8)%
215/520050 Scavenger Service	2,894	19,034	18,463	21,666	3,203	17.3 %
217/520100 Transpt for Specific Activities	176,798	337,806	327,672	480,000	152,328	46.5 %
225/520260 Postage	49	5,043	4,902	2,541	(2,361)	(48.2)%
228/520280 Delivery Services	-	2,000	1,940	2,000	60	3.1 %
235/520390 Contract Maintenance Serv	507,182	646,465	627,073	657,912	30,839	4.9 %
240/520490 Ext. Graphics and Repro Services	464	97,194	94,286	109,750	15,464	16.4 %
246/520650 Imaging & Microfilming Records	-	-	-	30,500	30,500	0.0 %
260/520830 Professional & Mgrl Services	419,911	1,033,164	1,002,170	893,500	(108,670)	(10.8)%
268/521030 Court Rptg,Steno or Transcptn Svcs	3,993	131,746	127,794	116,746	(11,048)	(8.6)%
275/521120 Registry Services	519,512	832,000	807,040	800,000	(7,040)	(0.9)%
278/521200 Lab Related Services	388,350	400,500	388,485	416,500	28,015	7.2 %
310/530010 Food Supplies	-	10,000	9,700	10,500	800	8.2 %
320/530100 Wearing Apparel	36,849	1,000	970	985	15	1.5 %
330/530160 Household, Lndry,Clng & Pers.Care Supls.	-	200	194	-	(194)	(100.0)%
333/530270 Institutional Supplies	-	-	-	88,000	88,000	0.0 %
350/530600 Office Supplies	63,457	101,000	97,970	85,000	(12,970)	(13.2)%
353/530640 Bks, Periodcls, Publcts & Data Svcs	3,748	15,000	15,000	15,000	-	0.0 %
353/530675 County Wide Lexis-Nexis Contract	-	-	-	12,000	12,000	0.0 %
355/530700 Photographic & Reproduction Supplies	-	3,000	2,910	70,000	67,090	2305.5 %
360/530790 Medical, Dental & Lab Supplies	80,124	121,250	117,614	275,000	157,386	133.8 %
362/531200 Surgical Supplies	12,892	155,000	150,350	245,000	94,650	63.0 %
365/531420 Clinical Laboratory Supplies	-	39,500	38,315	29,500	(8,815)	(23.0)%
367/531500 X-Ray Supplies	1,093	25,000	24,250	25,000	750	3.1 %
388/531650 Computer Operation Supplies	579	9,700	9,409	10,000	591	6.3 %
402/540030 Water & Sewer	3,040	17,700	17,169	17,800	631	3.7 %
410/540050 Utilities-Electricity	48,037	122,507	118,832	132,095	13,263	11.2 %
422/540070 Utilities-Gas	24,993	60,000	58,200	53,700	(4,500)	(7.7)%
440/540130 Maint & Repair of Office Equip	-	4,000	4,000	4,000	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	356,265	436,500	423,411	475,000	51,589	12.2 %
450/540350 Maint. & Repair of Plnt Equip	217,935	234,380	227,351	260,560	33,209	14.6 %
461/540370 Maintenance of Facilities	18,823	246,918	239,512	200,500	(39,012)	(16.3)%
630/550010 Office Equipment Rental	53,896	53,897	53,897	-	(53,897)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	50,799	50,799	0.0 %
660/550130 Facilities Rental	518,835	1,225,405	1,225,405	930,405	(295,000)	(24.1)%

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

## FY2014 DEPARTMENT ACCOUNT SUMMARY

### 893 - Ambulatory and Community Health Network of Cook County

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	\$-	\$(112,500)	\$(112,500)	(\$112,500)	\$-	0.0 %
<b>Total Operating:</b>	<b>\$30,947,584</b>	<b>\$51,815,924</b>	<b>\$51,623,579</b>	<b>\$51,465,467</b>	<b>\$(158,112)</b>	<b>(0.3)%</b>
<b>Capital Items:</b>	<b>110,460</b>	<b>-</b>	<b>-</b>	<b>1,245,071</b>	<b>1,245,071</b>	<b>- %</b>
<b>Department Grand Total:</b>	<b>\$31,058,044</b>	<b>\$51,815,924</b>	<b>\$51,623,579</b>	<b>\$52,710,538</b>	<b>\$1,086,959</b>	<b>2.1 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

# FY2014 DEPARTMENT ACCOUNT SUMMARY

## 894 - Ruth M. Rothstein CORE Center

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$3,132,528	\$5,285,532	\$5,285,532	\$5,521,871	\$236,339	4.5 %
108/501035 Furlough Day Adjustment	-	-	-	(9,669)	(9,669)	0.0 %
120/501210 Overtime Compensation	21,485	40,000	38,800	39,208	408	1.1 %
133/501360 Per Diem Employees	-	51,096	51,096	55,898	4,802	9.4 %
136/501400 Differential Pay	8,634	16,750	16,750	16,750	-	0.0 %
155/501420 Med. Practitioner As Required	-	54,800	54,800	23,381	(31,419)	(57.3)%
170/501510 Mandatory Medicare Cost	2,694	-	-	-	-	0.0 %
182/501750 Shared Tuition	-	3,500	3,500	55,500	52,000	1485.7 %
213/520010 Ambulance and Pt. Tranpt. Service	20,525	45,500	44,135	40,620	(3,515)	(8.0)%
215/520050 Scavenger Service	-	10,000	9,700	4,000	(5,700)	(58.8)%
222/520190 Laundry And Linen Svs.	-	1,552	1,506	752	(754)	(50.1)%
225/520260 Postage	-	1,940	1,882	1,500	(382)	(20.3)%
228/520280 Delivery Services	-	300	291	300	9	3.1 %
235/520390 Contract Maintenance Serv	16,415	20,000	19,400	25,911	6,511	33.6 %
240/520490 Ext. Graphics and Repro Services	1,709	7,760	7,528	6,000	(1,528)	(20.3)%
246/520650 Imaging & Microfilming Records	792	35,940	34,862	3,550	(31,312)	(89.8)%
260/520830 Professional & Mgrl Services	71,465	65,000	63,050	32,000	(31,050)	(49.2)%
272/521050 Medical Consultation Svcs	-	29,100	28,227	12,000	(16,227)	(57.5)%
278/521200 Lab Related Services	42	10,000	9,700	7,200	(2,500)	(25.8)%
310/530010 Food Supplies	981	4,000	3,880	2,500	(1,380)	(35.6)%
320/530100 Wearing Apparel	95	400	388	400	12	3.1 %
330/530160 Household, Lndry, Cng & Pers.Care Supls.	-	750	728	1,000	272	37.4 %
333/530270 Institutional Supplies	-	291	283	285	2	0.7 %
350/530600 Office Supplies	6,500	10,000	9,700	19,480	9,780	100.8 %
353/530640 Bks, Periodcls, Pubclts & Data Svcs	628	2,000	2,000	1,640	(360)	(18.0)%
355/530700 Photographic & Reproduction Supplies	8,700	9,000	8,730	8,700	(30)	(0.3)%
360/530790 Medical, Dental & Lab Supplies	27,759	48,500	47,045	48,500	1,455	3.1 %
362/531200 Surgical Supplies	-	4,000	3,880	38,000	34,120	879.4 %
364/531400 AZT and Related Drug Ther.	5,300,000	5,626,000	5,457,220	5,450,000	(7,220)	(0.1)%
365/531420 Clinical Laboratory Supplies	1,032	2,000	1,940	79,714	77,774	4009.0 %
388/531650 Computer Operation Supplies	-	1,940	1,882	8,440	6,558	348.5 %
410/540050 Utilities-Electricity	81,637	188,461	182,808	152,901	(29,907)	(16.4)%
422/540070 Utilities-Gas	44,409	75,366	73,106	63,099	(10,007)	(13.7)%
444/540250 Operation,Maint & Rep of Auto Equip	1,629	-	-	-	-	0.0 %
450/540350 Maint. & Repair of Plnt Equip	4,745	25,000	24,250	21,000	(3,250)	(13.4)%
630/550010 Office Equipment Rental	21,732	21,732	21,732	-	(21,732)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	20,620	20,620	0.0 %
<b>Total Operating:</b>	<b>\$8,776,136</b>	<b>\$11,698,210</b>	<b>\$11,510,331</b>	<b>\$11,753,051</b>	<b>\$242,720</b>	<b>2.1 %</b>
<b>Capital Items:</b>	<b>19,782</b>	<b>-</b>	<b>-</b>	<b>107,237</b>	<b>107,237</b>	<b>- %</b>
<b>Department Grand Total:</b>	<b>\$8,795,918</b>	<b>\$11,698,210</b>	<b>\$11,510,331</b>	<b>\$11,860,288</b>	<b>\$349,957</b>	<b>3.0 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

Print Date/Time: 8/6/2013 - 4:15:45PM

# FY2014 DEPARTMENT ACCOUNT SUMMARY

## 895 - Department of Public Health

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$6,598,400	\$11,773,644	\$11,773,644	\$11,415,151	\$(358,493)	(3.0)%
108/501035 Furlough Day Adjustment	-	-	-	(21,243)	(21,243)	0.0 %
120/501210 Overtime Compensation	547	8,521	8,266	8,156	(110)	(1.3)%
133/501360 Per Diem Employees	86,560	399,590	399,590	399,597	7	0.0 %
136/501400 Differential Pay	6,671	29,100	29,100	15,100	(14,000)	(48.1)%
170/501510 Mandatory Medicare Cost	5,639	-	-	-	-	0.0 %
182/501750 Shared Tuition	2,673	20,000	20,000	5,000	(15,000)	(75.0)%
183/501770 Seminars for Professional Empls	180	1,940	1,940	1,000	(940)	(48.5)%
186/501860 Training Programs for Staff Persnl	3,072	4,850	4,850	5,000	150	3.1 %
190/501970 Transpt & Other Travel Exp.-Empls	88,621	194,000	194,000	194,000	-	0.0 %
215/520050 Scavenger Service	231	33,070	32,078	35,000	2,922	9.1 %
220/520150 Communication Services	198	2,801	2,717	30,000	27,283	1004.2 %
225/520260 Postage	109	38,317	37,168	39,316	2,148	5.8 %
235/520390 Contract Maintenance Serv	-	2,340	2,270	2,340	70	3.1 %
240/520490 Ext. Graphics and Repro Services	1,138	11,321	10,982	11,671	689	6.3 %
250/520730 Premium-Fidelity, Bonds & Liability	186	194	194	194	-	0.0 %
260/520830 Professional & Mgrl Services	223,593	410,000	397,700	594,900	197,200	49.6 %
278/521200 Lab Related Services	100,000	313,864	304,449	313,864	9,415	3.1 %
350/530600 Office Supplies	22,659	22,418	21,746	40,000	18,254	83.9 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	414	9,515	9,515	5,000	(4,515)	(47.5)%
355/530700 Photographic & Reproduction Supplies	10,000	23,581	22,874	20,000	(2,874)	(12.6)%
360/530790 Medical, Dental & Lab Supplies	216,951	230,237	223,330	230,237	6,907	3.1 %
388/531650 Computer Operation Supplies	4,889	27,189	26,374	27,189	815	3.1 %
429/540090 Other Utilities	15,281	71,050	68,919	50,000	(18,919)	(27.5)%
430/540110 Moving Expense & Remod/Cnty Fac.	-	-	-	50,000	50,000	0.0 %
440/540130 Maint & Repair of Office Equip	6,556	11,987	11,987	11,987	-	0.0 %
441/540170 Maint & Repair of Data Prcng Equip	96,424	154,250	154,250	154,250	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	25,446	34,968	33,919	52,000	18,081	53.3 %
444/540250 Operation,Maint & Rep of Auto Equip	702	48,029	46,589	48,029	1,440	3.1 %
445/540290 Operation of Auto Equip	7,731	20,744	20,122	20,744	622	3.1 %
461/540370 Maintenance of Facilities	9,645	11,358	11,018	105,000	93,982	853.0 %
630/550010 Office Equipment Rental	63,918	53,224	53,224	-	(53,224)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	51,269	51,269	0.0 %
660/550130 Facilities Rental	153,684	470,500	470,500	470,500	-	0.0 %
690/550162 Rental and Leasing - N.O.C.	-	-	-	15,000	15,000	0.0 %
818/580033 Reimbursement to Designated Fund	-	1,624,517	1,624,517	-	(1,624,517)	(100.0)%
880/580220 Institutional Memberships/Fees	8,458	50,000	50,000	50,000	-	0.0 %
<b>Total Operating:</b>	<b>\$7,760,574</b>	<b>\$16,107,119</b>	<b>\$16,067,832</b>	<b>\$14,450,251</b>	<b>\$(1,617,581)</b>	<b>(10.1)%</b>
<b>Capital Items:</b>	<b>45,868</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>85,000</b>	<b>- %</b>
<b>Department Grand Total:</b>	<b>\$7,806,442</b>	<b>\$16,107,119</b>	<b>\$16,067,832</b>	<b>\$14,535,251</b>	<b>\$(1,532,581)</b>	<b>(9.5)%</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

Print Date/Time: 8/6/2013 - 4:16:05PM

## FY2014 DEPARTMENT ACCOUNT SUMMARY

### 896 - Managed Care

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$1,610,163	\$10,454,343	\$10,454,343	\$13,520,627	\$3,066,284	29.3 %
120/501210 Overtime Compensation	18,598	-	-	-	-	0.0 %
136/501400 Differential Pay	12,467	-	-	-	-	0.0 %
170/501510 Mandatory Medicare Cost	3,118	-	-	-	-	0.0 %
228/520280 Delivery Services	18	10,000	9,700	10,000	300	3.1 %
260/520830 Professional & Mgrl Services	39,269,589	57,389,625	55,667,937	56,108,591	440,654	0.8 %
272/521050 Medical Consultation Svcs	1,300,000	5,389,931	5,228,234	-	(5,228,234)	(100.0)%
276/521160 Managed Care Capitation	-	-	-	89,659,169	89,659,169	0.0 %
278/521200 Lab Related Services	3,768,620	3,885,177	3,768,622	-	(3,768,622)	(100.0)%
350/530600 Office Supplies	31,535	50,000	48,500	100,000	51,500	106.2 %
361/530910 Pharmaceutical Supplies	5,820,000	12,000,000	11,640,000	31,236,902	19,596,902	168.4 %
362/531200 Surgical Supplies	5,828,022	6,008,270	5,828,022	-	(5,828,022)	(100.0)%
365/531420 Clinical Laboratory Supplies	-	774,554	751,318	-	(751,318)	(100.0)%
402/540030 Water & Sewer	-	1,000	970	1,000	30	3.1 %
410/540050 Utilities-Electricity	-	25,000	24,250	35,000	10,750	44.3 %
422/540070 Utilities-Gas	-	15,000	14,550	20,000	5,450	37.5 %
440/540130 Maint & Repair of Office Equip	9,300	50,000	50,000	-	(50,000)	(100.0)%
660/550130 Facilities Rental	74,400	112,000	112,000	113,000	1,000	0.9 %
<b>Total Operating:</b>	<b>\$57,745,830</b>	<b>\$96,164,900</b>	<b>\$93,598,446</b>	<b>\$190,804,289</b>	<b>\$97,205,843</b>	<b>103.9 %</b>
<b>Capital Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Department Grand Total:</b>	<b>\$57,745,830</b>	<b>\$96,164,900</b>	<b>\$93,598,446</b>	<b>\$190,804,289</b>	<b>\$97,205,843</b>	<b>103.9 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

Print Date/Time: 8/6/2013 - 4:16:26PM



# FY2014 DEPARTMENT ACCOUNT SUMMARY

## 897 - John H. Stroger, Jr. Hospital of Cook County

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$169,932,591	\$292,938,343	\$292,938,343	\$289,451,912	\$(3,486,431)	(1.2)%
108/501035 Furlough Day Adjustment	-	-	-	(557,915)	(557,915)	0.0 %
120/501210 Overtime Compensation	18,442,779	15,190,906	14,735,185	16,518,840	1,783,655	12.1 %
121/501230 Premium Pay	-	1,704,000	1,704,000	1,650,000	(54,000)	(3.2)%
124/501250 Emp Hlth Insurance Waiver	-	-	-	800	800	0.0 %
130/501320 Sal & Wages Extra Employees	94,898	-	-	-	-	0.0 %
133/501360 Per Diem Employees	914,491	2,544,438	2,544,438	1,999,849	(544,589)	(21.4)%
136/501400 Differential Pay	5,378,596	10,484,718	10,484,718	9,721,102	(763,616)	(7.3)%
155/501420 Med. Practitioner As Required	1,499,876	3,169,419	3,169,419	3,166,985	(2,434)	(0.1)%
170/501510 Mandatory Medicare Cost	160,027	-	-	-	-	0.0 %
182/501750 Shared Tuition	-	12,400	12,400	17,050	4,650	37.5 %
183/501770 Seminars for Professional Empls	-	24,347	24,347	26,184	1,837	7.5 %
185/501810 Prof & Tech Membership Fees	196,780	290,325	226,074	275,252	49,178	21.8 %
186/501860 Training Programs for Staff Persnl	8,240	206,038	60,038	57,102	(2,936)	(4.9)%
189/501950 Allow.Per Coll. Barg. Agreements	263,238	523,890	443,890	507,690	63,800	14.4 %
190/501970 Transpt & Other Travel Exp.-Empls	372,905	473,651	431,040	254,320	(176,720)	(41.0)%
214/520030 Armored Car Service	3,197	8,000	7,760	8,000	240	3.1 %
215/520050 Scavenger Service	311,001	508,445	493,193	585,418	92,225	18.7 %
220/520150 Communication Services	-	89	87	-	(87)	(100.0)%
222/520190 Laundry And Linen Svs.	1,050,944	1,086,584	1,053,987	1,686,667	632,680	60.0 %
223/520210 Food Services	2,687,088	2,468,556	2,394,500	3,400,393	1,005,893	42.0 %
225/520260 Postage	50,200	72,607	70,430	77,550	7,120	10.1 %
228/520280 Delivery Services	371,907	272,250	264,083	495,856	231,773	87.8 %
235/520390 Contract Maintenance Serv	1,985,852	2,334,463	2,264,431	2,239,719	(24,712)	(1.1)%
240/520490 Ext. Graphics and Repro Services	295,057	379,817	367,064	366,584	(480)	(0.1)%
241/520491 Int. Graphics and Repro Services	-	4,600	4,600	4,800	200	4.3 %
245/520610 Advertising For Specific Purposes	-	5,450	5,287	2,500	(2,787)	(52.7)%
246/520650 Imaging & Microfilming Records	339,573	680,008	659,609	732,612	73,003	11.1 %
250/520730 Premium-Fidelity, Bonds & Liability	-	5,000	5,000	-	(5,000)	(100.0)%
260/520830 Professional & Mgrl Services	341,616	558,565	541,809	466,815	(74,994)	(13.8)%
268/521030 Court Rptg,Steno or Transcptn Svcs	113,248	145,000	140,650	150,000	9,350	6.6 %
272/521050 Medical Consultation Svcs	11,294,939	21,507,748	20,862,526	30,755,805	9,893,279	47.4 %
275/521120 Registry Services	2,529,096	3,369,018	3,267,948	3,603,408	335,460	10.3 %
278/521200 Lab Related Services	2,254,157	3,459,107	3,355,336	8,137,618	4,782,282	142.5 %
310/530010 Food Supplies	97,747	133,890	129,874	156,800	26,926	20.7 %
320/530100 Wearing Apparel	22,817	106,900	42,382	89,550	47,168	111.3 %
330/530160 Household, Lndry,Clng & Pers.Care Supls.	24,771	44,683	43,343	175,110	131,767	304.0 %
333/530270 Institutional Supplies	649,855	1,350,449	1,209,936	1,350,700	140,764	11.6 %
335/530490 Miscellaneous Dietary Supplies	936	18,500	17,945	-	(17,945)	(100.0)%
337/530560 Formula & Tube Feed Products	-	91,890	89,134	-	(89,134)	(100.0)%
350/530600 Office Supplies	226,127	259,477	251,693	319,291	67,598	26.9 %
353/530640 Bks, Periodcls, Publcits & Data Svcs	35,838	172,228	173,628	105,271	(68,357)	(39.4)%
355/530700 Photographic & Reproduction Supplies	85,442	293,747	184,937	312,098	127,161	68.8 %
360/530790 Medical, Dental & Lab Supplies	667,012	2,064,078	1,902,189	1,807,617	(94,572)	(5.0)%
361/530910 Pharmaceutical Supplies	-	2,341,727	2,271,476	2,341,727	70,251	3.1 %
362/531200 Surgical Supplies	15,521,820	18,602,214	18,044,155	26,065,319	8,021,164	44.5 %
364/531400 AZT and Related Drug Ther.	(36,625)	-	-	-	-	0.0 %
365/531420 Clinical Laboratory Supplies	6,409,965	9,949,594	9,651,112	12,181,851	2,530,739	26.2 %

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

## FY2014 DEPARTMENT ACCOUNT SUMMARY

### 897 - John H. Stroger, Jr. Hospital of Cook County

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
367/531500 X-Ray Supplies	\$326,068	\$1,397,550	\$805,012	\$834,069	\$29,057	3.6 %
368/531570 Blood/Blood Derivatives	3,431,351	4,056,534	3,542,779	3,924,057	381,278	10.8 %
402/540030 Water & Sewer	81,254	450,000	436,500	450,000	13,500	3.1 %
410/540050 Utilities-Electricity	1,647,844	4,085,635	3,963,066	4,469,715	506,649	12.8 %
422/540070 Utilities-Gas	1,254,536	2,041,422	1,915,197	1,915,112	(85)	0.0 %
440/540130 Maint & Repair of Office Equip	-	16,100	16,100	30,901	14,801	91.9 %
441/540170 Maint & Repair of Data Prcng Equip	47,868	181,320	181,320	132,500	(48,820)	(26.9)%
442/540200 Maint & Repair-Med,Dental & Lab Equip	4,888,025	6,319,279	6,129,703	6,113,423	(16,280)	(0.3)%
444/540250 Operation,Maint & Rep of Auto Equip	25,733	24,250	23,523	125,000	101,477	431.4 %
449/540310 Op., Maint. and Repair of Inst. Equip.	1,393,852	2,930,553	2,842,640	3,325,527	482,887	17.0 %
450/540350 Maint. & Repair of Pnt Equip	1,956,040	2,531,035	2,455,104	2,735,733	280,629	11.4 %
630/550010 Office Equipment Rental	227,525	234,025	234,025	12,500	(221,525)	(94.7)%
630/550018 County Wide Photocopier Lease	-	-	-	216,999	216,999	0.0 %
637/550080 Medical Equipment Rental	303,350	959,089	587,397	463,287	(124,110)	(21.1)%
880/580220 Institutional Memberships/Fees	207,928	540,760	540,760	506,300	(34,460)	(6.4)%
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	-	-	-	(760,853)	(760,853)	0.0 %
<b>Total Operating:</b>	<b>\$260,389,374</b>	<b>\$425,624,711</b>	<b>\$420,217,122</b>	<b>\$445,202,520</b>	<b>\$24,985,398</b>	<b>5.9 %</b>
<b>Capital Items:</b>	<b>13,449,956</b>	<b>-</b>	<b>-</b>	<b>10,833,763</b>	<b>10,833,763</b>	<b>- %</b>
<b>Department Grand Total:</b>	<b>\$273,839,329</b>	<b>\$425,624,711</b>	<b>\$420,217,122</b>	<b>\$456,036,283</b>	<b>\$35,819,161</b>	<b>8.5 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

# FY2014 DEPARTMENT ACCOUNT SUMMARY

## 898 - Oak Forest Health Center of Cook County

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$3,844,040	\$6,386,660	\$6,386,660	\$6,221,336	\$(165,324)	(2.6)%
120/501210 Overtime Compensation	589,887	250,000	242,500	250,000	7,500	3.1 %
130/501320 Sal & Wages Extra Employees	65,342	-	-	-	-	0.0 %
133/501360 Per Diem Employees	816	-	-	8	8	0.0 %
136/501400 Differential Pay	49,561	-	-	46,000	46,000	0.0 %
155/501420 Med. Practitioner As Required	-	-	-	1	1	0.0 %
170/501510 Mandatory Medicare Cost	2,912	-	-	-	-	0.0 %
185/501810 Prof & Tech Membership Fees	1,620	1,940	1,940	-	(1,940)	(100.0)%
186/501860 Training Programs for Staff Persnl	1,800	2,500	2,500	1,620	(880)	(35.2)%
189/501950 Allow.Per Coll. Barg. Agreements	5,200	-	-	-	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	215	8,730	8,730	-	(8,730)	(100.0)%
215/520050 Scavenger Service	43,119	150,000	145,500	172,044	26,544	18.2 %
225/520260 Postage	4,000	4,850	4,705	10,000	5,295	112.5 %
228/520280 Delivery Services	258	2,500	2,425	500	(1,925)	(79.4)%
235/520390 Contract Maintenance Serv	85,286	168,957	93,889	58,127	(35,762)	(38.1)%
240/520490 Ext. Graphics and Repro Services	-	-	-	727	727	0.0 %
246/520650 Imaging & Microfilming Records	322	1,500	1,455	-	(1,455)	(100.0)%
320/530100 Wearing Apparel	(750)	-	-	-	-	0.0 %
330/530160 Household, Lndry,Clng & Pers.Care Supls.	294,473	400,000	293,000	272,557	(20,443)	(7.0)%
333/530270 Institutional Supplies	198,847	876,097	649,815	620,706	(29,109)	(4.5)%
350/530600 Office Supplies	1,207	37,500	28,375	36,375	8,000	28.2 %
355/530700 Photographic & Reproduction Supplies	614	1,500	1,455	26,709	25,254	1735.7 %
388/531650 Computer Operation Supplies	956	9,700	9,409	-	(9,409)	(100.0)%
402/540030 Water & Sewer	41,465	405,000	392,850	328,840	(64,010)	(16.3)%
410/540050 Utilities-Electricity	300,130	1,074,613	891,482	1,135,509	244,027	27.4 %
422/540070 Utilities-Gas	379,183	657,069	527,810	660,491	132,681	25.1 %
441/540170 Maint & Repair of Data Prcng Equip	248,000	258,100	258,100	-	(258,100)	(100.0)%
442/540200 Maint & Repair-Med,Dental & Lab Equip	5,232	292,746	153,964	383,528	229,564	149.1 %
444/540250 Operation,Maint & Rep of Auto Equip	69,339	99,425	96,443	119,178	22,735	23.6 %
445/540290 Operation of Auto Equip	3,790	145,500	91,135	-	(91,135)	(100.0)%
449/540310 Op., Maint. and Repair of Inst. Equip.	6,946	9,700	9,409	-	(9,409)	(100.0)%
450/540350 Maint. & Repair of Pint Equip	589,343	1,173,700	938,489	833,865	(104,624)	(11.1)%
630/550010 Office Equipment Rental	36,819	-	-	-	-	0.0 %
630/550018 County Wide Photocopier Lease	-	-	-	37,975	37,975	0.0 %
638/550100 Institutional Equipment Rental	-	20,000	19,400	-	(19,400)	(100.0)%
<b>Total Operating:</b>	<b>\$6,869,972</b>	<b>\$12,438,287</b>	<b>\$11,251,440</b>	<b>\$11,216,096</b>	<b>\$(35,344)</b>	<b>(0.3)%</b>
<b>Capital Items:</b>	<b>57,083</b>	<b>-</b>	<b>-</b>	<b>29,174</b>	<b>29,174</b>	<b>- %</b>
<b>Department Grand Total:</b>	<b>\$6,927,055</b>	<b>\$12,438,287</b>	<b>\$11,251,440</b>	<b>\$11,245,270</b>	<b>\$(6,170)</b>	<b>(0.1)%</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

Print Date/Time: 8/6/2013 - 4:18:01PM

## FY2014 DEPARTMENT ACCOUNT SUMMARY

### 899 - Fixed Charges and Special Purpose Appropriations - Health

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
170/501510 Mandatory Medicare Cost	\$4,022,375	\$6,872,732	\$6,872,732	\$7,560,000	\$687,268	10.0 %
172/501540 Worker's Compensation	1,861,352	3,452,026	3,452,026	3,452,026	-	0.0 %
175/501590 Group Life Insurance	622,508	1,161,255	1,161,255	1,227,381	66,126	5.7 %
176/501610 Group Health Insurance	39,681,609	74,605,111	74,605,111	75,377,095	771,984	1.0 %
177/501640 Group Dental Insurance	1,236,079	2,229,107	2,229,107	2,167,620	(61,487)	(2.8)%
178/501660 Unemployment Compensation	136,131	-	-	-	-	0.0 %
179/501690 Vision Care	434,913	723,119	723,119	748,416	25,297	3.5 %
220/520150 Communication Services	410,539	-	-	-	-	0.0 %
258/520790 Excess Liability Insurance	-	-	-	2,180,780	2,180,780	0.0 %
630/550010 Office Equipment Rental	-	431,016	431,016	-	(431,016)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	441,689	441,689	0.0 %
826/580010 Reserve for Claims	16,719,876	11,662,917	11,662,917	19,741,783	8,078,866	69.3 %
819/580420 Approp Trans For Rembsmt Frm Desgntd Fnd	-	(431,016)	(431,016)	(441,689)	(10,673)	2.5 %
<b>Total Operating:</b>	<b>\$65,125,383</b>	<b>\$100,706,267</b>	<b>\$100,706,267</b>	<b>\$112,455,101</b>	<b>\$11,748,834</b>	<b>11.7 %</b>
<b>Capital Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Department Grand Total:</b>	<b>\$65,125,383</b>	<b>\$100,706,267</b>	<b>\$100,706,267</b>	<b>\$112,455,101</b>	<b>\$11,748,834</b>	<b>11.7 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

Print Date/Time: 8/6/2013 - 4:11:00PM

# FY2014 DEPARTMENT ACCOUNT SUMMARY

## 544 - Lead Poisoning Prevention Fund

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$140,113	\$222,285	\$222,285	\$228,980	\$6,695	3.0 %
170/501510 Mandatory Medicare Cost	2,115	3,225	3,225	3,324	99	3.1 %
174/501570 Pension	17,434	34,868	34,868	35,927	1,059	3.0 %
175/501590 Group Life Insurance	268	519	519	540	21	4.0 %
176/501610 Group Health Insurance	16,440	37,970	37,970	37,970	-	0.0 %
177/501640 Group Dental Insurance	213	628	628	1,182	554	88.2 %
179/501690 Vision Care	376	377	377	377	-	0.0 %
183/501770 Seminars for Professional Empls	-	2,910	2,910	2,910	-	0.0 %
186/501860 Training Programs for Staff Persnl	-	1,552	1,552	1,552	-	0.0 %
190/501970 Transpt & Other Travel Exp.-Empls	2,895	9,700	9,700	9,700	-	0.0 %
215/520050 Scavenger Service	-	485	471	485	14	3.0 %
225/520260 Postage	-	485	471	485	14	3.0 %
241/520491 Int. Graphics and Repro Services	-	485	485	485	-	0.0 %
246/520650 Imaging & Microfilming Records	-	24,250	23,523	24,250	727	3.1 %
260/520830 Professional & Mgrl Services	581,516	1,500,000	1,455,000	850,000	(605,000)	(41.6)%
350/530600 Office Supplies	743	2,250	2,183	2,250	67	3.1 %
353/530640 Bks, Periodcls, Publcst & Data Svcs	-	500	500	500	-	0.0 %
355/530700 Photographic & Reproduction Supplies	-	485	471	485	14	3.0 %
388/531650 Computer Operation Supplies	-	3,000	2,910	3,000	90	3.1 %
630/550010 Office Equipment Rental	-	1,000	1,000	1,000	-	0.0 %
880/580220 Institutional Memberships/Fees	-	2,910	2,910	2,910	-	0.0 %
883/580260 Cook County Administration	11,206	22,414	22,414	18,696	(3,718)	(16.6)%
814/580380 Approp. Adjustment	-	-	45,926	-	(45,926)	(100.0)%
<b>Total Operating:</b>	<b>\$773,319</b>	<b>\$1,872,298</b>	<b>\$1,872,298</b>	<b>\$1,227,008</b>	<b>\$(645,290)</b>	<b>(34.5)%</b>
<b>Capital Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Department Grand Total:</b>	<b>\$773,319</b>	<b>\$1,872,298</b>	<b>\$1,872,298</b>	<b>\$1,227,008</b>	<b>\$(645,290)</b>	<b>(34.5)%</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

Print Date/Time: 8/6/2013 - 4:12:16PM

# FY2014 DEPARTMENT ACCOUNT SUMMARY

## 564 - TB Sanitarium District

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
110/501010 Sal & Wgs Of Reg Employees	\$1,304,558	\$2,433,425	\$2,433,425	\$2,483,818	\$50,393	2.1 %
120/501210 Overtime Compensation	-	13,134	12,741	13,134	393	3.1 %
133/501360 Per Diem Employees	168,164	434,148	434,148	435,732	1,584	0.4 %
170/501510 Mandatory Medicare Cost	22,207	37,683	37,683	74,763	37,080	98.4 %
174/501570 Pension	191,904	383,808	383,808	388,598	4,790	1.2 %
175/501590 Group Life Insurance	2,550	6,059	6,059	12,144	6,085	100.4 %
176/501610 Group Health Insurance	199,307	443,536	443,536	443,536	-	0.0 %
177/501640 Group Dental Insurance	4,820	14,784	14,784	14,344	(440)	(3.0)%
179/501690 Vision Care	2,375	3,766	3,766	3,766	-	0.0 %
182/501750 Shared Tuition	2,330	5,000	5,000	8,000	3,000	60.0 %
183/501770 Seminars for Professional Empis	2,110	2,910	2,910	3,000	90	3.1 %
186/501860 Training Programs for Staff Persnl	572	2,910	2,910	3,000	90	3.1 %
190/501970 Transpt & Other Travel Exp.-Emps	14,836	38,800	38,800	40,000	1,200	3.1 %
215/520050 Scavenger Service	19,248	38,800	37,636	40,000	2,364	6.3 %
220/520150 Communication Services	8,606	24,400	23,668	40,400	16,732	70.7 %
225/520260 Postage	15,287	19,400	18,818	20,000	1,182	6.3 %
228/520280 Delivery Services	4,601	29,000	28,130	34,000	5,870	20.9 %
235/520390 Contract Maintenance Serv	-	19,400	18,818	20,000	1,182	6.3 %
237/520470 Svcs For Minors or Indigent	-	34,850	33,805	34,850	1,045	3.1 %
240/520490 Ext. Graphics and Repro Services	72	4,850	4,705	5,000	295	6.3 %
245/520610 Advertising For Specific Purposes	-	1,940	1,882	2,000	118	6.3 %
246/520650 Imaging & Microfilming Records	28	97,000	94,090	100,000	5,910	6.3 %
260/520830 Professional & Mgrl Services	90,940	172,750	167,568	222,750	55,182	32.9 %
272/521050 Medical Consultation Svcs	-	4,850	4,705	5,000	295	6.3 %
278/521200 Lab Related Services	150,000	169,750	164,658	175,000	10,342	6.3 %
310/530010 Food Supplies	-	1,940	1,882	2,000	118	6.3 %
330/530160 Household, Lndry,Cing & Pers.Care Supls.	-	6,790	6,587	23,000	16,413	249.2 %
333/530270 Institutional Supplies	609	6,790	6,587	3,000	(3,587)	(54.5)%
350/530600 Office Supplies	41,940	45,000	43,650	50,000	6,350	14.5 %
353/530640 Bks, Periodcls, Publcts & Data Svcs	-	3,600	3,600	3,600	-	0.0 %
355/530700 Photographic & Reproduction Supplies	4,678	9,700	9,409	10,000	591	6.3 %
360/530790 Medical, Dental & Lab Supplies	50,443	72,750	70,568	75,000	4,432	6.3 %
361/530910 Pharmaceutical Supplies	-	10,000	9,700	10,000	300	3.1 %
367/531500 X-Ray Supplies	875	10,000	9,700	5,000	(4,700)	(48.5)%
388/531650 Computer Operation Supplies	598	15,000	14,550	15,000	450	3.1 %
402/540030 Water & Sewer	4,534	14,550	14,114	14,550	436	3.1 %
410/540050 Utilities-Electricity	11,643	30,247	29,340	32,650	3,310	11.3 %
422/540070 Utilities-Gas	16,790	18,855	18,290	20,535	2,245	12.3 %
440/540130 Maint & Repair of Office Equip	523	10,000	10,000	5,000	(5,000)	(50.0)%
441/540170 Maint & Repair of Data Prcng Equip	606	16,000	16,000	16,000	-	0.0 %
442/540200 Maint & Repair-Med,Dental & Lab Equip	-	30,000	29,100	30,000	900	3.1 %
444/540250 Operation,Maint & Rep of Auto Equip	-	19,400	18,818	20,000	1,182	6.3 %
445/540290 Operation of Auto Equip	566	5,000	4,850	5,000	150	3.1 %
450/540350 Maint. & Repair of Plnt Equip	3,527	356,368	345,677	425,000	79,323	22.9 %
461/540370 Maintenance of Facilities	4,151	29,100	28,227	39,100	10,873	38.5 %
630/550010 Office Equipment Rental	2,364	2,365	2,365	-	(2,365)	(100.0)%
630/550018 County Wide Photocopier Lease	-	-	-	2,216	2,216	0.0 %

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

## FY2014 DEPARTMENT ACCOUNT SUMMARY

### 564 - TB Sanitarium District

Object Account	Curr. Exp.**	FY2013** Adopted	FY2013** Adjusted	Request	Difference*	Inc(Dec)%
549/560610 Vehicle Purchase	\$-	\$50,000	\$48,500	\$-	\$(48,500)	(100.0)%
599/567510 Reimbursement for Cap Equip	-	56,418	56,418	56,418	-	0.0 %
818/580033 Reimbursement to Designated Fund	-	-	-	700,000	700,000	0.0 %
880/580220 Institutional Memberships/Fees	150	10,000	10,000	10,000	-	0.0 %
883/580260 Cook County Administration	200,000	400,000	400,000	350,998	(49,002)	(12.3)%
814/580380 Approp. Adjustment	-	-	40,841	-	(40,841)	(100.0)%
<b>Total Operating:</b>	<b>\$2,548,510</b>	<b>\$5,666,826</b>	<b>\$5,666,826</b>	<b>\$6,546,902</b>	<b>\$880,076</b>	<b>15.5 %</b>
<b>Capital Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Department Grand Total:</b>	<b>\$2,548,510</b>	<b>\$5,666,826</b>	<b>\$5,666,826</b>	<b>\$6,546,902</b>	<b>\$880,076</b>	<b>15.5 %</b>

\*\*Reflects Original Appropriation column in Appropriation Trial Balance

\*Difference = Request- FY2013Adjusted

Cook County Health and Hospitals System

Minutes of the Finance Committee's Public Hearings on  
the proposed CCHHS FY2014 Preliminary Budget held  
August 20, 2013; August 21, 2013; and August 23, 2013

ATTACHMENT #2





August 20, 2013

TESTIMONY TO THE COOK COUNTY HEALTH AND HOSPITALS SYSTEMS BOARD

I am Steven Blaine, Ph.D., Director of Managed Care Contracting for Gardien Services, a subsidiary of Vanguard Health Systems. I am also Treasurer for the Suburban Primary Health Care Council, administrators of the Access to Care program. I am here to thank you for budgeting \$3 million for the Access to Care program in 2013, and I urge you to continue funding Access to Care at this same level in 2014.

Access to Care has been part of the delivery system of primary health care within Cook County since 1991 when the County began to fund the program. Access to Care serves uninsured and underinsured low-income residents throughout suburban Cook County. The program contracts with private physicians who provide care in their own offices for \$68 per person per year. The in-kind contributions of those private physicians is conservatively estimated at \$3 million.

Access to Care has always been an efficient, cost-effective public-private partnership where County dollars go further because they are used by a charity to get discounts from the private system. In 2013 the per-person cost of care is \$657.89 per year. \$657.89 for unlimited physician visits, unlimited basic laboratory and X-ray services for an entire year.

With all the upcoming changes in health care, Access to Care has partnered with CountyCare to provide services to many people. CountyCare patients are currently ineligible for traditional Medicaid. There is a reciprocal agreement that Access to Care will refer patients to CountyCare and CountyCare will, in turn, refer those patients to Access to Care that do not meet CountyCare guidelines.

There are many patients that are not and will not be covered by CountyCare. Those individuals include low income, legal immigrants who have not been in the United States for five (5) years and are not covered under the Affordable Care Act. Also individuals who are working and have a family income over 133% of the Federal Poverty Level (FPL) and under the 300% income guidelines for the Access to Care program.

Within a rapidly changing health care environment, Access to Care continues to have a role to play in the health care system within Cook County. Access to Care has been serving uninsured and underinsured low-income residents of Cook County for 25 years. The program has been a stalwart in serving Cook County residents with affordable primary health care services.

I thank you for recognizing the value that the Access to Care program provides to the people of Cook County and to the Cook County Health and Hospital System.

Testimony to Finance Committee Board of Directors of the Cook County Health and Hospital System  
Linda Coronado, Co-Chair 7<sup>th</sup> District Health Task Force

Last year Commissioner Garcia established the 7<sup>th</sup> District Health Task Force to advise and advocate regarding the critical issues facing the Cook County Health and Hospital System. This advisory body consists of more than one hundred members representing community organizations, direct care providers and activists within the 7<sup>th</sup> District. I am one of the conveners of this Task Force.

There was a time when the public was given a real budget to be able to evaluate shifts in resources and increases or cuts. Since this semi-autonomous board was established we only receive last minute vague summaries with inadequate notice and little or incompetent outreach to non-English speaking communities.

This board has not reflected in these budget documents reference to the 2015 Strategic plan passed by this board and approved by the Cook County Commissioners. Where is the new health centers projected in the strategic plan? Where is the expansion of services that are culturally respectful and linguistically specific that are critical for the survival of county health services? Why do we face another round of hearings that fail to accommodate non-English speaking and hearing impaired members of the public? Where are the human improvements to the infrastructure? Have the system's vacancies in critical specialty care areas and nursing been filled; why do we continue to give extravagant contracts to consultants?

The 7<sup>th</sup> District Task Force as a group met several times with representatives from the Health and Hospital System to address significant issues around the implementation of the CountyCare program. Due to our advocacy, the Health System was pressured to address major gaps in its plan for community outreach including the pulling of poorly translated written materials and replacing them with appropriate materials.

As incompetent as the outreach has been in Spanish, there has been no outreach in the other major languages of our County, Chinese, Arabic, Polish, Ibo. While many FQHC health centers are enrolling patients in County Care in their waiting rooms, patients being served by the County must call a phone number.

Where are the financial reports promised about County Care? How many applications have been completed and sent to the State? How many members is CCHHS receiving capitation for? What payments have we made for medical services outside the system? Is County Care projected to make a surplus, break even or lose money in this fiscal year? Why has (to use the budget language from LAST YEAR) the conservative member projections drop from 115,000 to only 56,131 members by December 1, 2013. How many of these 56,000 members will be in the system as opposed to FQHCs. Where are the financial reports detailing enrollment milestones and detailing expenses as promised?

The Seventh District Task Force is only one of many concerned community groups. For health executives new to Chicago, we are part of the massive numbers of people that fight for a high quality mission driven health system. We believe that healthcare is a basic human right regardless of gender, race, class or immigration status. We understand that in order to have healthy communities we need a health system that not only provides medical care, but addresses the social determinants of health. We are part of the community that forced the creation of this board. We are part of the public that fight against cuts to services.

We stand in the tradition of Commissioner Garcia of speaking truth to power and then reaching out to assure that change occurs. We stand ready to work to make sure that our health system becomes what it should be.

## TESTIMONY TO THE COOK COUNTY HEALTH AND HOSPITALS SYSTEMS BOARD

August 21, 2013

I am Venoncia Baté-Ambrus, MS, PhD (c) Community Health Psychologist. I am also the Chair of the Board Affairs Committee for the Suburban Primary Health Care Council, administrators of the Access to Care program. On behalf of the patients served by Access to Care, I thank you for including \$3 million for this vital program in the 2013 budget. I urge you to continue funding Access to Care at the same level, in the 2014 budget.

Access to Care has been part of the delivery system of primary health care since 1991 when Cook County began to fund the program. Access to Care serves uninsured and underinsured low-income residents throughout suburban Cook County. The program has contracted with over 600 private physicians who provide care in their own offices for \$68 per person per year. The in-kind contributions of those private physicians is conservatively estimated at \$3 million.

Access to Care was developed to meet the needs of suburban populations who have very few resources for uninsured or underinsured individuals to obtain needed health care services. Transportation also is an issue for suburban patients. It is important to be able to get care locally through the Access to Care program. Many Access to Care patients have chronic illnesses that need to be monitored, such as diabetes and hypertension. These patients appreciate being able to see a local physician, get tests when needed and very importantly, get needed medications. In the past twelve months the Access to Care program has served 9,100 low-income Cook County residents. In 2012 they received 16,334 laboratory test and 2,170 radiology procedures. Access to Care paid for 22,768 prescriptions while providing information on other options for obtaining low-cost or free prescription medications.

With all the upcoming changes in health care, Access to Care has partnered with CountyCare to provide services to many people. CountyCare patients are currently not eligible for traditional Medicaid. There is a reciprocal agreement that Access to Care will refer patients to CountyCare and County Care will, in turn, refer those patients to Access to Care that do not meet CountyCare guidelines.

There are many patients that are not and will not be covered by CountyCare. Those individuals include low-income, legal immigrants who have not been in the United States for five (5) years and are not covered under the Affordable Care Act. Also individuals who are working and have a family income over 133% of the Federal Poverty Level (FPL) and under the 300% income guidelines for the Access to Care program. In short, there are many people that will continue to need the services provided by Access to Care.

During this rapidly changing health care environment, Access to Care will continue to have a role to play in the health care system in Cook County. Access to Care has been serving the uninsured and underinsured low-income residents of Cook County for 25 years. The program has been a dependable vehicle for low-income Cook County residents to access affordable primary health care services.

I thank you for recognizing the value of the Access to Care program to low-income residents of Cook County and also its value to the Cook County Health and Hospital System.

TESTIMONY TO THE COOK COUNTY HEALTH AND HOSPITAL SYSTEM BOARD

August 23, 2013

I am Victoria Bigelow, President of the Suburban Primary Health Care Council, administrators of the Access to Care program. I thank you so much for your support over many years. I have been told that the Access to Care program is in the preliminary 2014 budget for \$3 million. On behalf of the patients we currently serve and new patients we will be serving, I extend my sincere gratitude for your continued faith in the Access to Care program.

Access to Care is celebrating its 25<sup>th</sup> anniversary in 2013. The program has been the delivery system for over 100,000 unduplicated low-income Cook County residents. Many patients have been in the program for many years.

The funding provided by the Health and Hospital System has returned great value for the County. It has allowed Access to Care to link low-income, uninsured and underinsured suburban Cook County residents to participating physicians in their own community. This arrangement brings the private side of medicine into caring for Cook County's indigent residents. Currently the program has over 600 participating physicians. We surveyed our physicians about their continued participation past 2014 and the response was overwhelmingly positive. Only three doctors stated that they would drop out of the program in 2014. The physicians are paid \$68 per person per year. The in-kind contributions of the doctors has been conservatively estimated at \$3 million.

The ability for uninsured and underinsured individuals in suburban Cook County to see a local doctor keeps them out of local emergency departments. Many Access to Care patients have chronic illnesses and appreciate the ability to manage their health issues without breaking the bank. Most importantly, Access to Care provides low-cost prescription medications for its patients.

Transportation is a difficult issue faced by suburban Cook County residents. By having a geographically, widely dispersed network of participating physicians, labs and x-ray facilities, we are available to care for people who would otherwise, have no way to access affordable primary health care services.

The coming changes in health care bring many challenges. Access to Care has been a partner with the Cook County Health System for many years. We now have partnered with CountyCare to identify eligible patients for CountyCare. And, in return patients who do not meet the guidelines for CountyCare will be referred to Access to Care.

The health care environment is changing rapidly. For many low-income, uninsured and underinsured suburban residents the Access to Care program was the only resource for affordable health care services.

Access to Care has been a dependable and constant source for health care for 25 years. We look forward to our continued role in caring for Cook County's uninsured and underinsured population. Lastly, I want to thank you for recognizing the value of the Access to Care model to care for low income, medically indigent suburban Cook County residents.

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**S**uburban Primary Health Care Council\*

\* A not-for-profit organization founded by: the Community and Economic Development Association of Cook County, Inc.; the Cook County Department of Public Health; the Northwest Suburban Cook County Health Care Task force; and the Park Forest Health Department.